

TRAVIS COUNTY COMMISSIONER COURT

AGENDA REQUEST

Please consider the following item for: Voting Session _____.

- I. A. Request made by County Auditor's Office, telephone number 854-9125.
- B. Requested text: Receive revenue and expenditure reports, and other statutorily required reports, for the month of July, 2013 from the County Auditor's Office. The reports are submitted electronically as allowed by local government code § 114.023 (a) and prescribed by the County Auditor.

C. Approved by: _____
Signature of Commissioner or Judge.

II. A. Copies of reports emailed to Commissioners on Tuesday, September 03, 2013 .

B. Have the agencies affected by this request been invited to attend the work session?
Yes _____ No__ X__ Please list those contacted and their phone numbers :

III. PERSONNEL:

_____ A change in your department personnel. (Reclassifications, etc.)

IV. BUDGET REQUESTS:

If your request involves any of the following, please check appropriately:

- _____ Additional funding for your department.
- _____ Transfer of funds within your department budget.
- _____ A change in your department's personnel.

The County Human Resource Management Department, and / or the Planning and Budget Office must be notified prior to the submission of this agenda request.

AGENDA REQUEST DEADLINES

All agenda requests and supporting materials must be submitted to the County Judge's Office in writing by 5 p.m. on Tuesdays for the following week's meeting.

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 July 31, 2013
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 271,527,182	\$ 38,235,629	\$ 3,562	\$ 141,203,223	\$ 46,444,481
Investments	-	1,116,811	31,848,774	-	-
Other Receivables/Other Assets	4,703,684	3,237,819	9,467	1,762,391	3,159,680
Taxes Receivable	3,978,611	-	1,392,464	-	-
Prepaid Items	205,000	-	-	-	271,178
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 280,414,477</u>	<u>\$ 42,590,259</u>	<u>\$ 33,254,267</u>	<u>\$ 142,965,614</u>	<u>\$ 50,248,248</u>
Liabilities:					
Accounts Payable	2,190,614	1,329,382	-	1,878,623	594,394
Other Liabilities	25,834,435	2,657,247	1,226,069	1,914,940	22,482,823
Deferred Revenue	4,854,168	5,755,964	1,392,464	6,588,575	-
Total Liabilities	<u>32,879,217</u>	<u>9,742,593</u>	<u>2,618,533</u>	<u>10,382,138</u>	<u>23,077,217</u>
Equity:					
Fund Balance / Retained Earnings	<u>247,535,260</u>	<u>32,847,666</u>	<u>30,635,734</u>	<u>132,583,476</u>	<u>27,171,031</u>
Total Liabilities and Fund Equity	<u>\$ 280,414,477</u>	<u>\$ 42,590,259</u>	<u>\$ 33,254,267</u>	<u>\$ 142,965,614</u>	<u>\$ 50,248,248</u>

**FY 2013 Budgeted Funds
Budget to Actual
July 31, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 477,775,707	\$ 474,959,112	\$ 2,816,595	\$ -
Expenditures and encumbrances	535,619,014	409,778,989	125,840,025	-
Special Revenue				
Revenues	36,433,569	33,999,164	2,434,405	34,188,709
Expenditures and encumbrances	44,584,821	35,316,342	9,268,479	36,570,929
Debt Service				
Revenues	78,942,811	81,164,481	(2,221,670)	1,637,514
Expenditures and encumbrances	80,890,040	66,731,163	14,158,877	392,207
Capital Projects				
Revenues	1,372,713	1,364,059	8,654	1,863,848
Expenditures and encumbrances	149,700,631	67,903,223	81,797,408	13,885,798
Internal Service				
Revenues	61,274,946	44,135,579	17,139,367	-
Expenses	64,149,135	49,534,566	14,614,569	-

**Cash Receipts and Disbursements Statement
For the Month of July 2013**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 296,062,204	\$ 49,500,051	\$ 74,035,073	\$ 271,527,182
Special Revenue Funds	40,056,967	9,993,967	11,815,305	38,235,629
Debt Service Funds	9,231	2,585,872	2,591,541	3,562
Capital Project Funds	143,959,512	1,205,667	3,961,956	141,203,223
Internal Service Funds	46,766,545	5,058,885	5,380,949	46,444,481
	<u>\$ 526,854,459</u>	<u>\$ 68,344,442</u>	<u>\$ 97,784,824</u>	<u>\$ 497,414,077</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2013
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle Fund	General Fund	3,158	
CAPSO	General Fund	10,553	
County Clerk Archival Fund	General Fund	7,702	
General Fund	Balcones Canyonland-TNR	10,927,333	
General Fund	Courthouse Security	2,526,548	
General Fund	Dispute Resolution Ctr	41,665	
General Fund	JJAEP(Juvenile Court)	189,313	
General Fund	Professional Prosecutors	62,500	
General Fund	Truancy Court	144,151	
Road & Bridge Fund	General Fund	750,091	
Debt Service - Tax Exempt	Debt Service - Taxable	972,990	
Capital Project Funds	Debt Service - Taxable	118,441	
Capital Project Funds	Debt Service - Tax Exempt	1,500,763	
Self Insurance Fund	General Fund	25,000	
Travis County Corporations	General Fund	164,609	
Outstanding Bond Indebtedness	\$ 647,309,735		
Interest Rate Range	0.35% to 5.875%		

Note: Financial Statements include blended component units.
* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**



Budget to Actual Report

Selected Period / Year:

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0001	General Fd	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM									
409901	GASB 34 AR Rev-Tax Revenue-Civil	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410010	Grant Revenue RRB	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410040	Grant Administrative Cost Revenue-IDC Post	(109,331.00)	-	-	(109,331.00)	-	-	(52,101.07)	(52,101.07)	(57,229.93)	52.35%	47.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422060	Combined Charities Collection Fee	(1,350.00)	-	-	(1,350.00)	-	-	(341.44)	(341.44)	(1,008.56)	74.71%	25.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422190	Credit Union Fee	(1,350.00)	-	-	(1,350.00)	-	-	(1,212.02)	(1,212.02)	(137.98)	10.22%	89.78%	(111.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422430	Union Dues Collection Revenue	(6,700.00)	-	-	(6,700.00)	-	-	(4,915.49)	(4,915.49)	(1,784.51)	26.63%	73.37%	(411.26)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(25.00)	-	-	(25.00)	-	-	-	-	(25.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
498955	Trfrs from Self Insurance Fd	(25,000.00)	-	-	(25,000.00)	-	-	(25,000.00)	(25,000.00)	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414050	Late Payment Interest	1070010001 (25.00)	County Treasurer Adm-GF	NON-FUNDED-PROGRAM	(25.00)	-	-	-	-	(25.00)	100.00%	-	-
421090	Collection Fees	(360,000.00)			(360,000.00)	-	-	(243,254.72)	(243,254.72)	(116,745.28)	32.43%	67.57%	-
421300	Returned Check Fee	(600.00)			(600.00)	-	-	(243.58)	(243.58)	(356.42)	59.40%	40.60%	(0.33)
422160	Contractual Services-Treasury Services	(7,864.00)			(7,864.00)	-	-	(10,874.82)	(10,874.82)	3,010.82	(38.29%)	138.29%	(988.62)
440010	Demand Account Interest Income	(750.00)			(750.00)	-	-	(1,152.93)	(1,152.93)	402.93	(53.72%)	153.72%	(144.45)
481140	Miscellaneous Collections	(23,048.00)			(23,048.00)	-	-	-	-	(23,048.00)	100.00%	-	-
400010	Current Property Taxes	1080030001 #####	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	(418,763,915.00)	-	-	(422,265,506.49)	(422,265,506.49)	3,501,591.49	(0.84%)	100.84%	(616,388.24)
400020	Current Property Tax Underpaid By \$2 Or Less	1,500.00			1,500.00	-	-	1,168.98	1,168.98	331.02	22.07%	77.93%	42.62
400030	Current Property Tax Refunds (Contra)	1,850,000.00			1,850,000.00	-	-	1,104,192.01	1,104,192.01	745,807.99	40.31%	59.69%	147,825.79
400060	Property Tax Rebates	12,045,289.00			12,045,289.00	-	-	12,284,867.46	12,284,867.46	(239,578.46)	(1.99%)	101.99%	-
400070	Vehicle Inventory Tax	(100,505.00)			(100,505.00)	-	-	(191,574.68)	(191,574.68)	91,069.68	(90.61%)	190.61%	-
401010	Prior Years Delinquent Tax	(2,700,000.00)			(2,700,000.00)	-	-	(2,792,377.94)	(2,792,377.94)	92,377.94	(3.42%)	103.42%	(138,552.46)
401020	Delinquent Tax Refunds (Contra Account)	2,250,000.00			2,250,000.00	-	-	1,215,110.70	1,215,110.70	1,034,889.30	46.00%	54.00%	27,692.12
401050	Delinq State Property Tax	-			-	-	-	(54.46)	(54.46)	54.46	-	-	-
402010	Personal Property Late Rendition Penalty	(229,393.00)			(229,393.00)	-	-	(259,452.46)	(259,452.46)	30,059.46	(13.10%)	113.10%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	(2,300,000.00)	-	-	(2,300,000.00)	-	-	(2,204,672.45)	(2,204,672.45)	(95,327.55)	4.14%	95.86%	(175,255.98)
403010	Unclaimed Foreclosure Proceeds	(12,713.00)	-	-	(12,713.00)	-	-	(12,307.94)	(12,307.94)	(405.06)	3.19%	96.81%	-
403020	Unclaimed Property Tax Refunds	(175,000.00)	-	-	(175,000.00)	-	-	40,928.27	40,928.27	(215,928.27)	123.39%	(23.39%)	3,647.18
420660	Time Payment 10% Fee	(5,500.00)	-	-	(5,500.00)	-	-	(3,927.50)	(3,927.50)	(1,572.50)	28.59%	71.41%	(334.93)
421420	Wine & Beer Permit Admin Fee	(50,200.00)	-	-	(50,200.00)	-	-	(39,678.50)	(39,678.50)	(10,521.50)	20.96%	79.04%	(2,798.50)
422410	Tax Collection Service -Other Entities	(1,594,529.00)	-	-	(1,594,529.00)	-	-	(1,593,699.43)	(1,593,699.43)	(829.57)	0.05%	99.95%	-
429040	Occupation License	(315,000.00)	-	-	(315,000.00)	-	-	(280,837.50)	(280,837.50)	(34,162.50)	10.85%	89.15%	(23,325.00)
441160	Other Short-Term Invest Interest Income	(30,000.00)	-	-	(30,000.00)	-	-	(37,741.28)	(37,741.28)	7,741.28	(25.80%)	125.80%	(812.39)
481140	Miscellaneous Collections	(3,000.00)	-	-	(3,000.00)	-	-	(3,142.25)	(3,142.25)	142.25	(4.74%)	104.74%	(240.60)
484040	Equipment Rent Revenue	(15,000.00)	-	-	(15,000.00)	-	-	(40,800.00)	(40,800.00)	25,800.00	(172.00%)	272.00%	-
421090	Collection Fees	1080040001 (24,546.00)	Tax Collector County Court at Law Cln-GF	NON-FUNDED-PROGRAM	(24,546.00)	-	-	(21,173.01)	(21,173.01)	(3,372.99)	13.74%	86.26%	(1,794.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420070	Child Safety Fee	1080070001 (266,057.00)	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	(266,057.00)	(54.62)	-	(256,568.55)	(256,623.17)	(9,433.83)	3.55%	96.45%	(22,207.48)
420610	Records Management Fee	-	-	-	-	-	-	(12.94)	(12.94)	12.94	-	-	-
421030	Auto Registration Fees	(2,575,000.00)	-	-	(2,575,000.00)	-	-	(2,393,752.21)	(2,393,752.21)	(181,247.79)	7.04%	92.96%	(256,908.00)
421220	Miscellaneous Fees	(55,000.00)	-	-	(55,000.00)	-	-	(71,086.29)	(71,086.29)	16,086.29	(29.25%)	129.25%	(19,592.60)
421300	Returned Check Fee	(7,000.00)	-	-	(7,000.00)	-	-	(14,850.00)	(14,850.00)	7,850.00	(112.14%)	212.14%	(1,225.00)
421340	School Crossing Guard Admin Fee	(137,250.00)	-	-	(137,250.00)	-	-	(133,748.05)	(133,748.05)	(3,501.95)	2.55%	97.45%	(11,497.35)
422050	Certificate Of Title Collection Service Fee	(1,260,000.00)	-	-	(1,260,000.00)	-	-	(1,279,590.21)	(1,279,590.21)	19,590.21	(1.55%)	101.55%	(150,900.00)
422360	Motor Vehicle Sales Tax/Penalties Collection	(5,199,579.00)	-	-	(5,199,579.00)	-	-	(5,980,448.02)	(5,980,448.02)	780,869.02	(15.02%)	115.02%	-
421220	Miscellaneous Fees	1080080001 (5,000.00)	Tax Collector Voter Registration Cln-GF	NON-FUNDED-PROGRAM	(5,000.00)	-	-	(2,925.31)	(2,925.31)	(2,074.69)	41.49%	58.51%	(432.26)
420305	TC Economic Dev Incentive Application Fee	1090030001 -	PBO Budgeting-GF	NON-FUNDED-PROGRAM	-	-	-	(1,000.00)	(1,000.00)	1,000.00	-	-	-
422110	Contractual Services-Cash Investment Services	1090060000 (80,772.00)	PBO Cash Investments	NON-FUNDED-PROGRAM	(80,772.00)	-	-	(63,165.85)	(63,165.85)	(17,606.15)	21.80%	78.20%	(5,742.35)
441060	Pooled Cash Investments Interest Income	(1,400,000.00)	-	-	(1,400,000.00)	-	-	(1,159,684.64)	(1,159,684.64)	(240,315.36)	17.17%	82.83%	-
442020	Other Interest Income	(10.00)	-	-	(10.00)	-	-	(3.31)	(3.31)	(6.69)	66.90%	33.10%	-
443040	NCFV-From Pooled Cash Fund	1,000,000.00	-	-	1,000,000.00	-	-	2,238,356.42	2,238,356.42	(1,238,356.42)	(123.84%)	223.84%	37,474.50
499070	Trfrs from Corporations	(164,609.00)	-	-	(164,609.00)	-	-	(164,609.00)	(164,609.00)	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
413060	Other Federal Intergovernmental Revenue	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	(24,457.37)	(24,457.37)	24,457.37	-	-	(24,457.37)
415100	Austin Affordable Housing Revenue	(17,956.00)	-	-	(17,956.00)	-	-	(18,495.80)	(18,495.80)	539.80	(3.01%)	103.01%	-
417980	Bingo Gross Receipts Tax	(370,000.00)	-	-	(370,000.00)	-	-	(302,591.76)	(302,591.76)	(67,408.24)	18.22%	81.78%	(102,385.01)
417990	Mixed Beverage Tax	(5,825,000.00)	-	-	(5,825,000.00)	-	-	(5,145,281.53)	(5,145,281.53)	(679,718.47)	11.67%	88.33%	-
429060	Notary Fee	(8,700.00)	-	-	(8,700.00)	-	-	(7,068.00)	(7,068.00)	(1,632.00)	18.76%	81.24%	(576.00)
481140	Miscellaneous Collections	(85,000.00)	-	-	(85,000.00)	-	-	(24,646.07)	(24,646.07)	(60,353.93)	71.00%	29.00%	(5,617.36)
481145	Other Revenue-Unclaimed Vendor Checks	-	-	-	-	-	-	(222,713.14)	(222,713.14)	222,713.14	-	-	-
486010	Income From Law Suit Settlements	(145,223.00)	-	-	(145,223.00)	-	-	(321,305.00)	(321,305.00)	176,082.00	(121.25%)	221.25%	-
490101	Trfrs from Co Atty Proc Site Orders-Capso Fd	(102,031.00)	-	-	(102,031.00)	-	-	(10,553.30)	(10,553.30)	(91,477.70)	89.66%	10.34%	-
497040	Trfrs from Dist & Co Atty Forfeited Property Fd	(35,065.00)	-	-	(35,065.00)	-	-	-	-	(35,065.00)	100.00%	-	-
499040	Trfrs from Road & Bridge-Misdmmnr Non Traffic Fines	(225,000.00)	-	-	(225,000.00)	-	-	(225,000.00)	(225,000.00)	-	-	100.00%	-
499050	Trfrs from Road & Bridge-Felony Non Traffic Fines	(175,000.00)	-	-	(175,000.00)	-	-	(175,000.00)	(175,000.00)	-	-	100.00%	-
499060	Trfrs from Road & Bridge-Misdemeanor Traffic Fines	(350,091.00)	-	-	(350,091.00)	-	-	(350,091.00)	(350,091.00)	-	-	100.00%	-
481000	Other Revenue	1110010001	HRMD Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(628.56)	(628.56)	628.56	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424010	Commissions From Pay Stations	1120040001 (835,000.00)	TCIS NSS-GF	NON-FUNDED-PROGRAM	(835,000.00)	-	-	(874,605.49)	(874,605.49)	39,605.49	(4.74%)	104.74%	(74,608.50)
424060	Contractual Services-Telephone Monitoring Svs	(29,355.00)			(29,355.00)	-	-	(28,944.00)	(28,944.00)	(411.00)	1.40%	98.60%	-
481040	Contributions-Donations	1140010001	FMD Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(5,065.77)	(5,065.77)	5,065.77	-	-	-
483060	Sale Of Property	-			-	-	-	(48,312.00)	(48,312.00)	48,312.00	-	-	-
484070	Other Buildings Rent Revenue	(220,205.00)			(220,205.00)	-	-	(154,209.76)	(154,209.76)	(65,995.24)	29.97%	70.03%	(7,058.89)
484100	Smart Facility Rent Revenue	(284,222.00)			(284,222.00)	-	-	(260,408.13)	(260,408.13)	(23,813.87)	8.38%	91.62%	(23,807.92)
484090	Other Land Rent Revenue	1140070000	FMD Facilities Engineering-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	(46,000.00)	(46,000.00)	46,000.00	-	-	-
426200	Concession Revenue	1140090001 (31,000.00)	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	(31,000.00)	-	-	(29,755.87)	(29,755.87)	(1,244.13)	4.01%	95.99%	(2,984.04)
484090	Other Land Rent Revenue	1140100001 (552,000.00)	FMD Old Courthouse Block-GF	NON-FUNDED-PROGRAM	(552,000.00)	-	-	(479,151.34)	(479,151.34)	(72,848.66)	13.20%	86.80%	(46,000.00)
481140	Miscellaneous Collections	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	-	-	-	(12,856.09)	(12,856.09)	12,856.09	-	-	-
483080	Sale Of Recycling Material	-			-	-	-	(2,501.68)	(2,501.68)	2,501.68	-	-	-
483090	Sale Of Surplus Equipment	(215,000.00)		170,000.00	(45,000.00)	-	-	(41,456.86)	(41,456.86)	(3,543.14)	7.87%	92.13%	(1,021.54)
499210	Sale of Major Assets	-		(170,000.00)	(170,000.00)	-	-	(257,050.00)	(257,050.00)	87,050.00	(51.21%)	151.21%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	1190010001	CA Civil-GF	NON-FUNDED-PROGRAM	(82,338.00)	-	-	(73,971.80)	(73,971.80)	(8,366.20)	10.16%	89.84%	(15,457.80)
420100	Civil Filing Fee	(1,500,000.00)	-	-	(1,500,000.00)	-	-	(1,027,340.76)	(1,027,340.76)	(472,659.24)	31.51%	68.49%	(139,843.87)
422010	Attorney Services-Hospital District	(317,004.00)	-	-	(317,004.00)	-	-	(325,422.58)	(325,422.58)	8,418.58	(2.66%)	102.66%	(42,068.05)
414020	County Prosecutors Compensation	1190020001	CA Criminal-GF	NON-FUNDED-PROGRAM	(62,500.00)	-	-	(62,500.00)	(62,500.00)	-	0.00%	100.00%	-
414090	Prosecutor Longevity	(55,736.00)	-	-	(55,736.00)	-	-	(56,501.80)	(56,501.80)	765.80	(1.37%)	101.37%	(13,617.80)
420200	Criminal Fees-Other	(99,000.00)	-	-	(99,000.00)	-	-	(86,885.72)	(86,885.72)	(12,114.28)	12.24%	87.76%	(7,431.47)
430030	Environmental Fines	(43,950.00)	-	-	(43,950.00)	-	-	(90,867.59)	(90,867.59)	46,917.59	(106.75%)	206.75%	(37,800.00)
440010	Demand Account Interest Income	(550.00)	-	-	(550.00)	-	-	(463.47)	(463.47)	(86.53)	15.73%	84.27%	(48.08)
481020	College Work Study	(6,000.00)	-	-	(6,000.00)	-	-	(6,617.06)	(6,617.06)	617.06	(10.28%)	110.28%	-
414090	Prosecutor Longevity	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	(3,661.00)	-	-	(2,486.40)	(2,486.40)	(1,174.60)	32.08%	67.92%	(224.40)
440010	Demand Account Interest Income	(140.00)	-	-	(140.00)	-	-	(207.88)	(207.88)	67.88	(48.49%)	148.49%	(12.17)
481020	College Work Study	(6,000.00)	-	-	(6,000.00)	-	-	(7,374.88)	(7,374.88)	1,374.88	(22.91%)	122.91%	-
492031	Trfrs from Texas Dpt of Transportation	1190040001	CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	-	-	-	(3,419.96)	(3,419.96)	3,419.96	-	-	-
481140	Miscellaneous Collections	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	-	-	-	(45.00)	(45.00)	45.00	-	-	-
490129	Trfrs from Co Clerk Archival Fd	(7,702.00)	-	-	(7,702.00)	-	-	(7,702.00)	(7,702.00)	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422120	Contractual Services-Election Services	1200040001	Co Clerk Eln Adm-GF	NON-FUNDED-PROGRAM	(954,139.05)	(974,139.05)	-	321,984.78	321,984.78	(1,296,123.83)	133.05%	(33.05%)	378.19
422121	Contractual Services-Election Equipment Rental	-	-	(20,000.00)	(20,000.00)	-	-	(9,466.94)	(9,466.94)	(10,533.06)	52.67%	47.33%	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(1,211,156.76)	(1,211,156.76)	1,211,156.76	-	-	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(50,428.45)	(50,428.45)	50,428.45	-	-	-
422120	Contractual Services-Election Services	-	-	-	-	-	-	(47,510.74)	(47,510.74)	47,510.74	-	-	-
420050	Attorney Ad Litem Fee-Mental Health	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	-	(200,000.00)	-	(226,191.18)	(226,191.18)	26,191.18	(13.10%)	113.10%	(19,075.00)
420120	Court Clerk Fees	(438,000.00)	-	-	(438,000.00)	(1,738.00)	-	(342,616.84)	(344,354.84)	(93,645.16)	21.38%	78.62%	(34,135.67)
420410	Jury Fees	(14,000.00)	-	-	(14,000.00)	(88.00)	-	(19,341.69)	(19,429.69)	5,429.69	(38.78%)	138.78%	(1,718.30)
420510	Mental Health Service & Doc Fee	(77,000.00)	-	-	(77,000.00)	-	-	(99,199.12)	(99,199.12)	22,199.12	(28.83%)	128.83%	(8,096.00)
420580	Probate Service Fee	(138,000.00)	-	-	(138,000.00)	(40.00)	-	(145,452.90)	(145,492.90)	7,492.90	(5.43%)	105.43%	(14,386.40)
421140	Fees For Copies	(160,000.00)	-	-	(160,000.00)	(258.00)	-	(186,435.60)	(186,693.60)	26,693.60	(16.68%)	116.68%	(20,666.95)
421300	Returned Check Fee	(300.00)	-	-	(300.00)	-	-	(116.71)	(116.71)	(183.29)	61.10%	38.90%	(2.60)
421390	Trust Fund Fee	(18,000.00)	-	-	(18,000.00)	(150.00)	-	(205,210.75)	(205,360.75)	187,360.75	(1,040.89%)	1,140.89%	(183,207.64)
431010	Bond Forfeitures	(550,000.00)	-	-	(550,000.00)	(919.65)	-	(550,225.52)	(551,145.17)	1,145.17	(0.21%)	100.21%	(11,417.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
420120	Court Clerk Fees	1200080001 (165,000.00)	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	-	(165,000.00)	(14.16)	-	(136,668.27)	(136,682.43)	(28,317.57)	17.16%	82.84%	(11,896.32)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
420180	Criminal Bond Administrative Fee	(23,000.00)			-	(23,000.00)	-	-	(9,654.51)	(9,654.51)	(13,345.49)	58.02%	41.98%	(214.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
420410	Jury Fees	(900.00)			-	(900.00)	(0.10)	-	(450.95)	(451.05)	(448.95)	49.88%	50.12%	(28.74)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
421140	Fees For Copies	(26,000.00)			-	(26,000.00)	-	-	(28,375.74)	(28,375.74)	2,375.74	(9.14%)	109.14%	(2,327.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
421140	Fees For Copies	1200090001 (172,000.00)	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	-	(172,000.00)	(652.25)	-	(167,894.49)	(168,546.74)	(3,453.26)	2.01%	97.99%	(15,016.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
421190	Fees For Microfilm	(22,500.00)			-	(22,500.00)	(210.00)	-	(18,115.88)	(18,325.88)	(4,174.12)	18.55%	81.45%	(1,730.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
421270	Recording Fees	(4,700,000.00)			-	(4,700,000.00)	(19,578.75)	-	(5,392,895.15)	(5,412,473.90)	712,473.90	(15.16%)	115.16%	(504,760.25)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410010	Grant Revenue RRB	1210010001 (168,000.00)	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM 168,000.00	-	-	-	-	-	-	-	-	-
411060	Grant Partial Reimbursement Revenue	-	-	(168,000.00)	(168,000.00)	-	-	(134,162.82)	(134,162.82)	(33,837.18)	20.14%	79.86%	(11,824.56)
420100	Civil Filing Fee	(908,455.00)	-	-	(908,455.00)	-	-	(943,851.53)	(943,851.53)	35,396.53	(3.90%)	103.90%	(100,387.07)
420410	Jury Fees	(218,202.00)	-	-	(218,202.00)	-	-	(208,547.56)	(208,547.56)	(9,654.44)	4.42%	95.58%	(74,730.00)
421140	Fees For Copies	(295,661.00)	-	-	(295,661.00)	-	-	(292,026.20)	(292,026.20)	(3,634.80)	1.23%	98.77%	(31,006.37)
421240	Passport Fee	(312,712.00)	-	-	(312,712.00)	-	-	(591,612.02)	(591,612.02)	278,900.02	(89.19%)	189.19%	(47,405.00)
421280	Record Search Fee	(10,440.00)	-	-	(10,440.00)	-	-	(16,671.03)	(16,671.03)	6,231.03	(59.68%)	159.68%	(1,345.69)
421300	Returned Check Fee	(413.00)	-	-	(413.00)	-	-	(369.44)	(369.44)	(43.56)	10.55%	89.45%	(90.00)
421390	Trust Fund Fee	(13,587.00)	-	-	(13,587.00)	-	-	(5,908.32)	(5,908.32)	(7,678.68)	56.51%	43.49%	(400.00)
421400	Vital Statistic Report Fee	(3,591.00)	-	-	(3,591.00)	-	-	(3,245.07)	(3,245.07)	(345.93)	9.63%	90.37%	(332.61)
422310	Jury Impaneling Services	(17,365.00)	-	-	(17,365.00)	-	-	(13,676.50)	(13,676.50)	(3,688.50)	21.24%	78.76%	-
430020	Fines	(27.00)	-	-	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
431010	Bond Forfeitures	(175,000.00)	-	-	(175,000.00)	-	-	(327,102.35)	(327,102.35)	152,102.35	(86.92%)	186.92%	(3,228.42)
442020	Other Interest Income	(31,015.00)	-	-	(31,015.00)	-	-	(10,823.04)	(10,823.04)	(20,191.96)	65.10%	34.90%	(1,633.44)
481060	Forfeited Jury Pay	(24,192.00)	-	-	(24,192.00)	-	-	(20,458.50)	(20,458.50)	(3,733.50)	15.43%	84.57%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420180	Criminal Bond Administrative Fee	1210020001 (11,056.00)	Dist Clerk Crm-GF -	NON-FUNDED-PROGRAM -	(11,056.00)	-	-	-	-	(11,056.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	(83,142.00)	-	-	(83,142.00)	(279.93)	-	(82,743.77)	(83,023.70)	(118.30)	0.14%	99.86%	(6,492.24)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420410	Jury Fees	(568.00)	-	-	(568.00)	(0.40)	-	(663.21)	(663.61)	95.61	(16.83%)	116.83%	(37.95)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421140	Fees For Copies	(12,026.00)	-	-	(12,026.00)	-	-	(12,818.50)	(12,818.50)	792.50	(6.59%)	106.59%	(1,387.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1210030001 -	Dist Clerk District Legally Mtd Civil-GF -	NON-FUNDED-PROGRAM -	-	-	-	(499.13)	(499.13)	499.13	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420640	Tax Master Fee	1220010001 (56,000.00)	Civil Courts District-GF -	NON-FUNDED-PROGRAM -	(56,000.00)	-	-	(37,172.17)	(37,172.17)	(18,827.83)	33.62%	66.38%	(1,492.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1220020001 (171,420.00)	Civil Courts County-GF -	NON-FUNDED-PROGRAM -	(171,420.00)	-	-	(128,565.00)	(128,565.00)	(42,855.00)	25.00%	75.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414090	Prosecutor Longevity	1230010001 (185,877.00)	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	(185,877.00)	-	-	(190,537.00)	(190,537.00)	4,660.00	(2.51%)	102.51%	(41,920.00)
414120	Other State Revenue	(40,000.00)			(40,000.00)	-	-	(14,888.08)	(14,888.08)	(25,111.92)	62.78%	37.22%	(1,392.35)
420200	Criminal Fees-Other	(12,000.00)			(12,000.00)	(70.80)	-	(10,572.91)	(10,643.71)	(1,356.29)	11.30%	88.70%	(871.51)
422030	Attorney Services-Other	(20,000.00)			(20,000.00)	-	-	(15,000.00)	(15,000.00)	(5,000.00)	25.00%	75.00%	(5,000.00)
422440	Welfare Fraud Prosecution Services	(280.00)			(280.00)	-	-	(1,120.00)	(1,120.00)	840.00	(300.00%)	400.00%	-
430030	Environmental Fines	(150,000.00)			(150,000.00)	-	-	(1,050,813.37)	(1,050,813.37)	900,813.37	(600.54%)	700.54%	(202.00)
440010	Demand Account Interest Income	(375.00)			(375.00)	-	-	(255.88)	(255.88)	(119.12)	31.77%	68.23%	(20.54)
481040	Contributions-Donations	-		(20,000.00)	(20,000.00)	-	-	(20,000.00)	(20,000.00)	-	-	100.00%	-
481140	Miscellaneous Collections	(300.00)			(300.00)	-	-	(1,329.40)	(1,329.40)	1,029.40	(343.13%)	443.13%	(828.54)
411060	Grant Partial Reimbursement Revenue	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY11	-	-	-	(70,594.13)	(70,594.13)	70,594.13	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY12	-	-	-	(148,210.02)	(148,210.02)	148,210.02	-	-	-
411060	Grant Partial Reimbursement Revenue	-		Title IVE-Legal Expenditures-FY13	(264,000.00)	-	-	-	-	(264,000.00)	100.00%	-	-
422020	Attorney Services-Texas Workers Comp Ins Fd	1230040001 (404,950.00)	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	(404,950.00)	-	-	(189,980.38)	(189,980.38)	(214,969.62)	53.09%	46.91%	(108,971.62)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410010	Grant Revenue RRB	1230070001 (264,000.00)	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
414090	Prosecutor Longevity	(26,908.00)	-	-	(26,908.00)	-	-	(6,423.00)	(6,423.00)	(20,485.00)	76.13%	23.87%	-
411060	Grant Partial Reimbursement Revenue	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	(368,429.00)	-	-	(276,321.75)	(276,321.75)	(92,107.25)	25.00%	75.00%	(92,107.25)
411060	Grant Partial Reimbursement Revenue	-	-	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
420390	Judiciary Collection Fee	(20,853.00)	-	-	(20,853.00)	(186.74)	-	(24,684.90)	(24,871.64)	4,018.64	(19.27%)	119.27%	(2,447.50)
481130	Restitution	(109,000.00)	-	-	(109,000.00)	(402.18)	-	(82,555.85)	(82,958.03)	(26,041.97)	23.89%	76.11%	(6,305.36)
485190	Donation	-	-	1240070001 Criminal Courts 403rd District Court-GF Youthful Offender Support Court Program	(10,000.00)	-	-	(10,000.00)	(10,000.00)	-	-	100.00%	-
420200	Criminal Fees-Other	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	-	-	-	(43.00)	(43.00)	43.00	-	-	(10.00)
420400	Judiciary Fees	(428,580.00)	-	-	(428,580.00)	-	-	(321,435.00)	(321,435.00)	(107,145.00)	25.00%	75.00%	-
481130	Restitution	(28,000.00)	-	-	(28,000.00)	-	-	(13,352.27)	(13,352.27)	(14,647.73)	52.31%	47.69%	(1,267.65)
420370	Intox & Drug Conviction 10% Collection Fee	1240190001 (15,000.00)	Crm Cts Drg Ct Pg-GF	NON-FUNDED-PROGRAM	-	-	-	170.19	170.19	(15,170.19)	101.13%	(1.13%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415090	Other Local Intergovernmental Revenue	1250010001 (550.00)	Probate Court-GF	NON-FUNDED-PROGRAM	(550.00)	-	-	-	-	(550.00)	100.00%	-	-
415110	Probate Statutory Fees	(30,600.00)	-	-	(30,600.00)	-	-	-	-	(30,600.00)	100.00%	(0.00%)	-
420560	Probate Hearing Fee	-	-	-	-	-	-	-	-	-	-	-	(958.05)
420570	Probate Investigator Fee	-	-	-	-	-	-	-	-	-	-	-	(93.23)
420580	Probate Service Fee	-	-	-	-	-	-	-	-	-	-	-	(955.94)
420590	Probate Training Fee	-	-	-	-	-	-	-	-	-	-	-	(361.93)
420560	Probate Hearing Fee	1250030001 (34,000.00)	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	(34,000.00)	-	-	(34,916.95)	(34,916.95)	916.95	(2.70%)	102.70%	(1,141.95)
420570	Probate Investigator Fee	(7,800.00)	-	-	(7,800.00)	-	-	(10,569.09)	(10,569.09)	2,769.09	(35.50%)	135.50%	(1,301.54)
420580	Probate Service Fee	(55,000.00)	-	-	(55,000.00)	-	-	(58,474.70)	(58,474.70)	3,474.70	(6.32%)	106.32%	(4,476.41)
420590	Probate Training Fee	(20,000.00)	-	-	(20,000.00)	(5.00)	-	(21,106.83)	(21,111.83)	1,111.83	(5.56%)	105.56%	(1,601.48)
420100	Civil Filing Fee	1260010001 (74,927.00)	JP1 Civil-GF	NON-FUNDED-PROGRAM	(74,927.00)	-	-	(72,115.89)	(72,115.89)	(2,811.11)	3.75%	96.25%	(7,470.84)
421300	Returned Check Fee	(30.00)	-	-	(30.00)	-	-	-	-	(30.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1260020001 (109,892.00)	JP1 Criminal-GF	NON-FUNDED-PROGRAM	(109,892.00)	-	-	(111,504.53)	(111,504.53)	1,612.53	(1.47%)	101.47%	(12,297.19)
420520	Omni Denial License Renewal Fee	(9,257.00)			(9,257.00)	-	-	(7,034.17)	(7,034.17)	(2,222.83)	24.01%	75.99%	(497.05)
420660	Time Payment 10% Fee	(3,304.00)			(3,304.00)	-	-	(1,478.81)	(1,478.81)	(1,825.19)	55.24%	44.76%	(87.33)
420680	Traffic Fees	(14,091.00)			(14,091.00)	-	-	(8,164.59)	(8,164.59)	(5,926.41)	42.06%	57.94%	(69.74)
421300	Returned Check Fee	(247.00)			(247.00)	-	-	(279.37)	(279.37)	32.37	(13.11%)	113.11%	0.59
420100	Civil Filing Fee	1270010001 (129,329.00)	JP2 Civil-GF	NON-FUNDED-PROGRAM	(129,329.00)	(880.00)	-	(103,063.50)	(103,943.50)	(25,385.50)	19.63%	80.37%	(7,912.05)
421300	Returned Check Fee	(247.00)			(247.00)	-	-	-	-	(247.00)	100.00%	-	-
420200	Criminal Fees-Other	1270020001 (257,752.00)	JP2 Criminal-GF	NON-FUNDED-PROGRAM	(257,752.00)	(970.81)	-	(234,618.29)	(235,589.10)	(22,162.90)	8.60%	91.40%	(25,825.75)
420520	Omni Denial License Renewal Fee	(19,030.00)			(19,030.00)	(120.57)	-	(18,184.08)	(18,304.65)	(725.35)	3.81%	96.19%	(1,415.20)
420660	Time Payment 10% Fee	(6,016.00)			(6,016.00)	(10.84)	-	(5,654.43)	(5,665.27)	(350.73)	5.83%	94.17%	(503.49)
420680	Traffic Fees	(23,411.00)			(23,411.00)	-	-	(15,797.09)	(15,797.09)	(7,613.91)	32.52%	67.48%	(786.50)
421300	Returned Check Fee	(598.00)			(598.00)	-	-	730.64	730.64	(1,328.64)	222.18%	(122.18%)	22.00
420100	Civil Filing Fee	1280010001 (61,157.00)	JP3 Civil-GF	NON-FUNDED-PROGRAM	(61,157.00)	(430.00)	-	(54,429.50)	(54,859.50)	(6,297.50)	10.30%	89.70%	(4,905.25)
421300	Returned Check Fee	(60.00)			(60.00)	-	-	-	-	(60.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1280020001 (288,329.00)	JP3 Criminal-GF	NON-FUNDED-PROGRAM	(288,329.00)	(3,748.68)	-	(295,311.27)	(299,059.95)	10,730.95	(3.72%)	103.72%	(29,408.90)
420520	Omni Denial License Renewal Fee	(11,723.00)			(11,723.00)	(165.12)	-	(11,956.78)	(12,121.90)	398.90	(3.40%)	103.40%	(869.08)
420660	Time Payment 10% Fee	(1,367.00)			(1,367.00)	(20.30)	-	(1,452.44)	(1,472.74)	105.74	(7.74%)	107.74%	(139.71)
420680	Traffic Fees	(17,965.00)			(17,965.00)	(438.72)	-	(18,824.56)	(19,263.28)	1,298.28	(7.23%)	107.23%	(2,614.30)
421300	Returned Check Fee	(813.00)			(813.00)	(30.00)	-	(348.53)	(378.53)	(434.47)	53.44%	46.56%	(60.00)
420100	Civil Filing Fee	1290010001 (69,347.00)	JP4 Civil-GF	NON-FUNDED-PROGRAM	(69,347.00)	(331.53)	-	(75,283.16)	(75,614.69)	6,267.69	(9.04%)	109.04%	(8,107.70)
421300	Returned Check Fee	(300.00)			(300.00)	-	-	(211.04)	(211.04)	(88.96)	29.65%	70.35%	(30.00)
420100	Civil Filing Fee	1290020001 -	JP4 Criminal-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
420200	Criminal Fees-Other	(108,047.00)			(108,047.00)	(848.60)	-	(80,729.29)	(81,577.89)	(26,469.11)	24.50%	75.50%	(7,301.70)
420520	Omni Denial License Renewal Fee	(8,280.00)			(8,280.00)	(48.00)	-	(6,465.71)	(6,513.71)	(1,766.29)	21.33%	78.67%	(531.96)
420660	Time Payment 10% Fee	(10,301.00)			(10,301.00)	-	-	(5,161.42)	(5,161.42)	(5,139.58)	49.89%	50.11%	(24.77)
420680	Traffic Fees	(9,482.00)			(9,482.00)	(102.00)	-	(7,415.77)	(7,517.77)	(1,964.23)	20.72%	79.28%	(649.93)
431010	Bond Forfeitures	-			-	-	-	(500.00)	(500.00)	500.00	-	-	-
420010	ADRS Fee	1300010001 -	JP5 Civil-GF	NON-FUNDED-PROGRAM	-	-	-	(388.77)	(388.77)	388.77	-	-	(388.77)
420100	Civil Filing Fee	(89,491.00)			(89,491.00)	(791.00)	-	(83,717.19)	(84,508.19)	(4,982.81)	5.57%	94.43%	(9,959.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420200	Criminal Fees-Other	1300020001 (221,482.00)	JP5 Criminal-GF	NON-FUNDED-PROGRAM	(221,482.00)	(242.29)	-	(233,479.23)	(233,721.52)	12,239.52	(5.53%)	105.53%	(17,411.45)
420520	Omni Denial License Renewal Fee	(4,054.00)			(4,054.00)	(39.06)	-	(4,216.94)	(4,256.00)	202.00	(4.98%)	104.98%	(499.22)
420660	Time Payment 10% Fee	(2,072.00)			(2,072.00)	(26.40)	-	(721.36)	(747.76)	(1,324.24)	63.91%	36.09%	(72.05)
420680	Traffic Fees	(7,052.00)			(7,052.00)	-	-	(4,737.16)	(4,737.16)	(2,314.84)	32.83%	67.17%	(355.56)
421300	Returned Check Fee	(150.00)			(150.00)	(10.32)	-	(90.00)	(100.32)	(49.68)	33.12%	66.88%	(40.32)
420100	Civil Filing Fee	1310010001 (335,896.00)	Constable1 Civil-GF	NON-FUNDED-PROGRAM	(335,896.00)	-	-	(366,687.96)	(366,687.96)	30,791.96	(9.17%)	109.17%	(32,426.85)
421300	Returned Check Fee	-			-	-	-	(60.00)	(60.00)	60.00	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(25,000.00)			(25,000.00)	-	-	(56,044.60)	(56,044.60)	31,044.60	(124.18%)	224.18%	(4,095.00)
420200	Criminal Fees-Other	1310020001 (80,000.00)	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	(80,000.00)	(5.00)	-	(87,248.60)	(87,253.60)	7,253.60	(9.07%)	109.07%	(7,264.31)
420100	Civil Filing Fee	1320010001 (345,000.00)	Constable2 Civil-GF	NON-FUNDED-PROGRAM	(345,000.00)	(1,315.00)	-	(437,139.90)	(438,454.90)	93,454.90	(27.09%)	127.09%	(37,249.61)
485180	Donation-Public Safety Use Of Vehicle	(10,000.00)			(10,000.00)	-	-	(58,361.25)	(58,361.25)	48,361.25	(483.61%)	583.61%	(8,983.75)
420200	Criminal Fees-Other	1320020001 (175,000.00)	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	(175,000.00)	(397.85)	-	(164,742.43)	(165,140.28)	(9,859.72)	5.63%	94.37%	(2,383.06)
421300	Returned Check Fee	(100.00)			(100.00)	-	-	(180.00)	(180.00)	80.00	(80.00%)	180.00%	-
422330	Law Enforcement Services-Other Govt Agency	(87,180.00)			(87,180.00)	-	-	(82,655.99)	(82,655.99)	(4,524.01)	5.19%	94.81%	(7,813.09)
422340	Law Enforcement Services-School District	(151,650.00)			(151,650.00)	-	-	(146,246.24)	(146,246.24)	(5,403.76)	3.56%	96.44%	(8,602.72)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1330010001 (200,000.00)	Constable3 Civil-GF	NON-FUNDED-PROGRAM	(200,000.00)	(1,330.00)	-	(175,526.65)	(176,856.65)	(23,143.35)	11.57%	88.43%	(14,525.00)
485180	Donation-Public Safety Use Of Vehicle	(80,000.00)	-	-	(80,000.00)	(1,545.00)	-	(72,855.00)	(74,400.00)	(5,600.00)	7.00%	93.00%	(1,524.00)
420200	Criminal Fees-Other	1330020001 (185,931.00)	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	(185,931.00)	(2,397.29)	-	(141,773.43)	(144,170.72)	(41,760.28)	22.46%	77.54%	(11,279.79)
421300	Returned Check Fee	(100.00)	-	-	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
422330	Law Enforcement Services-Other Govt Agency	(90,882.00)	-	-	(90,882.00)	-	-	(83,308.50)	(83,308.50)	(7,573.50)	8.33%	91.67%	(7,573.50)
420100	Civil Filing Fee	1340010001 (265,000.00)	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	(265,000.00)	(1,820.00)	-	(265,881.93)	(267,701.93)	2,701.93	(1.02%)	101.02%	(25,190.00)
485180	Donation-Public Safety Use Of Vehicle	-	-	-	-	-	-	(1,140.00)	(1,140.00)	1,140.00	-	-	-
420200	Criminal Fees-Other	1340020001 (102,000.00)	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	(102,000.00)	(1,750.00)	-	(110,956.83)	(112,706.83)	10,706.83	(10.50%)	110.50%	(9,590.05)
410010	Grant Revenue RRB	1350010001 (220,000.00)	Constable 5 Civil-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
411060	Grant Partial Reimbursement Revenue	-	-	(220,000.00)	(220,000.00)	-	-	(251,533.92)	(251,533.92)	31,533.92	(14.33%)	114.33%	(23,360.04)
420100	Civil Filing Fee	(1,800,000.00)	-	-	(1,800,000.00)	(3,535.00)	-	(1,445,280.99)	(1,448,815.99)	(351,184.01)	19.51%	80.49%	(147,800.23)
420200	Criminal Fees-Other	-	-	-	-	-	-	-	-	-	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(1,500.00)	-	-	(1,500.00)	-	-	(15,817.84)	(15,817.84)	14,317.84	(954.52%)	1,054.52%	-
420200	Criminal Fees-Other	1350020001 (50,000.00)	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	(50,000.00)	(312.62)	-	(45,424.93)	(45,737.55)	(4,262.45)	8.52%	91.48%	(1,256.05)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
410000	Intergovernmental Revenue-Operating	1370030001	TCSO Exec Adm Resrch and Plan-GF	TX-TXS-013002-Explosion West, TX	-	-	-	(3,161.44)	(3,161.44)	3,161.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1370440001	TCSO Crc Support Br-GF	NON-FUNDED-PROGRAM	-	-	-	(492,999.00)	(492,999.00)	492,999.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
413020	SSA Incentive Payments	(197,208.00)	-	-	(197,208.00)	-	-	(204,400.00)	(204,400.00)	7,192.00	(3.65%)	103.65%	(32,400.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424050	Contractual Services-Sex Offender Treatment	(73,000.00)	-	-	(73,000.00)	-	-	(120,400.00)	(120,400.00)	47,400.00	(64.93%)	164.93%	(15,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481290	Notary Fees	(2,100.00)	-	-	(2,100.00)	-	-	(1,425.00)	(1,425.00)	(675.00)	32.14%	67.86%	(140.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	-	-	(492,999.00)	(492,999.00)	-	-	-	-	(492,999.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
424020	Contractual Services-Central Booking	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	(6,188,171.00)	-	-	(4,178,157.70)	(4,178,157.70)	(2,010,013.30)	32.48%	67.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422090	Contractual Services-Office Space	1370520001	TCSO LE Mental Health	NON-FUNDED-PROGRAM	(10,000.00)	-	-	(10,780.00)	(10,780.00)	780.00	(7.80%)	107.80%	(2,156.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(6,312.00)	-	-	(6,312.00)	-	-	(2,520.00)	(2,520.00)	(3,792.00)	60.08%	39.92%	(500.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421070	Travis County Conferences	1370580001	TCSO Inmate Svs Programs-GF	Vision Summit Conference	-	225.00	-	(225.00)	-	-	-	-	7,900.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420060	Breath Alcohol Testing Fee	1370750001 (46,000.00)	TCSO LE Support Br-GF	NON-FUNDED-PROGRAM	(46,000.00)	(18.69)	-	(42,047.98)	(42,066.67)	(3,933.33)	8.55%	91.45%	(3,624.71)
420200	Criminal Fees-Other	(393,000.00)			(393,000.00)	(940.98)	-	(360,596.12)	(361,537.10)	(31,462.90)	8.01%	91.99%	(29,492.31)
420660	Time Payment 10% Fee	(1,000.00)			(1,000.00)	-	-	(1,208.89)	(1,208.89)	208.89	(20.89%)	120.89%	(114.11)
421010	Alarm Registration Fee	(150,000.00)			(150,000.00)	(225.00)	-	(161,275.00)	(161,500.00)	11,500.00	(7.67%)	107.67%	(2,625.00)
422330	Law Enforcement Services-Other Govt Agency	(1,139,553.00)			(1,139,553.00)	-	-	(1,018,215.33)	(1,018,215.33)	(121,337.67)	10.65%	89.35%	(84,936.33)
422340	Law Enforcement Services-School District	(1,091,722.00)			(1,091,722.00)	-	-	(985,734.84)	(985,734.84)	(105,987.16)	9.71%	90.29%	(37,892.84)
422420	Transportation Services	-			-	-	-	(80.00)	(80.00)	80.00	-	-	(80.00)
423160	Training Academy Tuition	(1,050.00)			(1,050.00)	-	-	(1,679.00)	(1,679.00)	629.00	(59.90%)	159.90%	(115.00)
424030	Contractual Services-Housing Paroled Sex Offendr	(200,000.00)			(200,000.00)	-	-	(158,050.00)	(158,050.00)	(41,950.00)	20.98%	79.03%	(16,850.00)
424040	Contractual Services-Mnt Of Federal Prisoners	(2,000.00)			(2,000.00)	-	-	(11,790.00)	(11,790.00)	9,790.00	(489.50%)	589.50%	(1,620.00)
429020	Bail Bondsman Registration	(3,600.00)			(3,600.00)	-	-	(4,000.00)	(4,000.00)	400.00	(11.11%)	111.11%	(500.00)
429050	Sexually Oriented Business License	(3,800.00)			(3,800.00)	-	-	(2,025.00)	(2,025.00)	(1,775.00)	46.71%	53.29%	-
481140	Miscellaneous Collections	(74,000.00)			(74,000.00)	(280.48)	-	(75,841.62)	(76,122.10)	2,122.10	(2.87%)	102.87%	(5,704.01)
481290	Notary Fees	-			-	-	-	(20.00)	(20.00)	20.00	-	-	-
485180	Donation-Public Safety Use Of Vehicle	(250,000.00)			(250,000.00)	(3,960.00)	-	(423,986.25)	(427,946.25)	177,946.25	(71.18%)	171.18%	(41,150.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	1380010001	ME Adm-GF	Medical Examiner Winter Conference	-	-	-	(4,850.01)	(4,850.01)	4,850.01	-	-	-
420050	Attorney Ad Litem Fee-Mental Health	-	-	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
420310	Expert Witness Testimony Fee	(7,500.00)	-	-	(7,500.00)	-	-	(8,744.00)	(8,744.00)	1,244.00	(16.59%)	116.59%	(847.00)
421040	Autopsy-External Examination Fee	(5,000.00)	-	-	(5,000.00)	-	-	(1,700.00)	(1,700.00)	(3,300.00)	66.00%	34.00%	(900.00)
421050	Autopsy Fee	(1,640,280.00)	-	-	(1,640,280.00)	(13,000.00)	-	(1,476,000.00)	(1,489,000.00)	(151,280.00)	9.22%	90.78%	(163,800.00)
421060	Autopsy Report Fee	(1,790.00)	-	-	(1,790.00)	(20.00)	-	(1,440.00)	(1,460.00)	(330.00)	18.44%	81.56%	(80.00)
481140	Miscellaneous Collections	(5,100.00)	-	-	(5,100.00)	(1.60)	-	(409.20)	(410.80)	(4,689.20)	91.95%	8.05%	(22.80)
411010	State Aid	-	-	CSCD Supervision GF	-	-	-	-	-	-	-	-	-
414120	Other State Revenue	-	-	BASIC FY13 RESEARCH GRANT	-	-	-	-	-	-	-	-	-
420660	Time Payment 10% Fee	(3,800.00)	-	-	(3,800.00)	(17.52)	-	(3,542.65)	(3,560.17)	(239.83)	6.31%	93.69%	(273.75)
420030	Alcohol Evaluation Fees	(339,031.00)	-	-	(339,031.00)	(1,634.00)	-	(315,378.97)	(317,012.97)	(22,018.03)	6.49%	93.51%	(28,077.26)
420100	Civil Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-
420350	Ignition Interlock Fee	(400.00)	-	-	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
420650	TCCES Reinstatement Fee	(38,816.00)	-	-	(38,816.00)	(225.00)	-	(37,343.00)	(37,568.00)	(1,248.00)	3.22%	96.78%	(3,866.00)
423040	Class Rescheduling Fees	-	-	-	-	-	-	(17.00)	(17.00)	17.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
423070	Counseling Program	(94,080.00)	-	-	(94,080.00)	(363.00)	-	(111,864.00)	(112,227.00)	18,147.00	(19.29%)	119.29%	(9,851.00)
423080	Drug Education Class	(68,220.00)	-	-	(68,220.00)	(189.00)	-	(64,402.99)	(64,591.99)	(3,628.01)	5.32%	94.68%	(6,168.00)
423090	DWI Education Class	(108,150.00)	-	-	(108,150.00)	(410.00)	-	(103,738.00)	(104,148.00)	(4,002.00)	3.70%	96.30%	(9,156.00)
423100	DWI Intervention Program	(123,765.00)	-	-	(123,765.00)	(844.00)	-	(138,113.50)	(138,957.50)	15,192.50	(12.28%)	112.28%	(12,515.50)
423110	Felony M.O. 20Hr Class	-	-	-	-	-	-	(197.00)	(197.00)	197.00	-	-	-
423130	Minor In Possession Class	(5,940.00)	-	-	(5,940.00)	-	-	(8,515.00)	(8,515.00)	2,575.00	(43.35%)	143.35%	(769.00)
423140	Substance Abuse Class	(25,480.00)	-	-	(25,480.00)	-	-	(16,796.00)	(16,796.00)	(8,684.00)	34.08%	65.92%	(1,622.00)
423170	Youth Misdemeanor I 8Hr Class	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
423185	Cognitive Change Program 40Hr	(30,000.00)	-	-	(30,000.00)	-	-	(9,912.00)	(9,912.00)	(20,088.00)	66.96%	33.04%	(1,943.00)
423190	Marijuana Class 8 Hour	-	-	-	-	(70.00)	-	(26,372.00)	(26,442.00)	26,442.00	-	-	(4,060.00)
440010	Demand Account Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
481140	Miscellaneous Collections	-	-	-	-	-	-	(11.00)	(11.00)	11.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420650	TCCES Reinstatement Fee	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	-	-	-	(105.00)	(105.00)	105.00	-	-	(105.00)
423010	Alcohol Education-Minors Class	(5,194.00)	-	-	(5,194.00)	-	-	(3,187.00)	(3,187.00)	(2,007.00)	38.64%	61.36%	(50.00)
423020	Bad Check 8Hr Class	(94,720.00)	-	-	(94,720.00)	-	-	(55,716.30)	(55,716.30)	(39,003.70)	41.18%	58.82%	(3,633.00)
423030	Chemical Assault & Shoplifting 20Hr Class	(93,980.00)	-	-	(93,980.00)	-	-	(86,407.59)	(86,407.59)	(7,572.41)	8.06%	91.94%	(7,311.00)
423040	Class Rescheduling Fees	(18,577.00)	-	-	(18,577.00)	-	-	(10,055.80)	(10,055.80)	(8,521.20)	45.87%	54.13%	(770.00)
423100	DWI Intervention Program	-	-	-	-	-	-	(241.00)	(241.00)	241.00	-	-	-
423110	Felony M.O. 20Hr Class	(47,740.00)	-	-	(47,740.00)	-	-	(37,399.00)	(37,399.00)	(10,341.00)	21.66%	78.34%	(1,117.00)
423120	Juvenile Competency Class	(1,404.00)	-	-	(1,404.00)	-	-	(1,889.39)	(1,889.39)	485.39	(34.57%)	134.57%	(217.00)
423150	Tobacco Awareness Class	(3,618.00)	-	-	(3,618.00)	-	-	(2,545.00)	(2,545.00)	(1,073.00)	29.66%	70.34%	(551.00)
423170	Youth Misdemeanor I 8Hr Class	(3,240.00)	-	-	(3,240.00)	-	-	(10,032.99)	(10,032.99)	6,792.99	(209.66%)	309.66%	(1,093.00)
423180	Youth Misdemeanor II 16Hr Class	-	-	-	-	-	-	(501.00)	(501.00)	501.00	-	-	-
420350	Ignition Interlock Fee	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	(204,392.00)	-	-	(236,460.00)	(236,460.00)	32,068.00	(15.69%)	115.69%	(25,349.00)
420530	Personal Bond Fees	(294,958.00)	-	-	(294,958.00)	-	-	(278,787.00)	(278,787.00)	(16,171.00)	5.48%	94.52%	(24,220.00)
420370	Intox & Drug Conviction 10% Collection Fee	1420150001	Pretrial Drug Court Pg-GF	NON-FUNDED-PROGRAM	-	(11.08)	-	(14,192.63)	(14,203.71)	14,203.71	-	-	(1,175.95)
411060	Grant Partial Reimbursement Revenue	1450140001	JvP Food Svcs-GF	NON-FUNDED-PROGRAM	(177,194.00)	-	-	(227,149.14)	(227,149.14)	49,955.14	(28.19%)	128.19%	(22,471.36)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420020	Adoption Investigation Fee	1450440001 (82,353.00)	JvP Dom Rel Off Admin-GF -	NON-FUNDED-PROGRAM -	(82,353.00)	(350.00)	-	(69,490.00)	(69,840.00)	(12,513.00)	15.19%	84.81%	(6,350.00)
420040	Attorney Fees	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
420090	Child Support Admin Fees	(1,000.00)	-	-	(1,000.00)	-	-	(312.00)	(312.00)	(688.00)	68.80%	31.20%	(24.00)
420140	Community Supervision Fee	(188.00)	-	-	(188.00)	-	-	-	-	(188.00)	100.00%	-	-
420270	DRO Operations Fee	(59,248.00)	-	-	(59,248.00)	-	-	(57,354.36)	(57,354.36)	(1,893.64)	3.20%	96.80%	(5,867.44)
420300	Enforcement Enrollment Application Fee	-	-	-	-	-	-	(40.00)	(40.00)	40.00	-	-	-
420310	Expert Witness Testimony Fee	-	-	-	-	-	-	(74.00)	(74.00)	74.00	-	-	-
420360	Income Withholding Fee	(50.00)	-	-	(50.00)	-	-	-	-	(50.00)	100.00%	-	-
421300	Returned Check Fee	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
422070	Comm Supervision Of Child Support Probationers	(312,311.00)	-	-	(312,311.00)	-	-	(268,568.52)	(268,568.52)	(43,742.48)	14.01%	85.99%	(28,807.68)
422075	Integrated Child Support Enforcement System (ICSS)	(168,959.00)	-	-	(168,959.00)	-	-	(225,908.63)	(225,908.63)	56,949.63	(33.71%)	133.71%	(24,393.73)
423060	Cooperative Parenting Class	(4,350.00)	-	-	(4,350.00)	-	-	(2,100.00)	(2,100.00)	(2,250.00)	51.72%	48.28%	(180.00)
481300	License Fee Parenting Course	(5,000.00)	-	-	(5,000.00)	-	-	(6,519.90)	(6,519.90)	1,519.90	(30.40%)	130.40%	(619.20)
422380	Radio Use Fees	1470010001 (280,000.00)	Emrg Svs Tech and Comm-GF -	NON-FUNDED-PROGRAM -	(280,000.00)	-	-	(253,402.56)	(253,402.56)	(26,597.44)	9.50%	90.50%	-
421200	Fire Safety Inspection Fee	1470020001 -	Emrg Svs Fire Marshal-GF -	NON-FUNDED-PROGRAM -	-	-	-	-	-	-	-	-	(1,834.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1470040001	Emrg Svs Emergency Mgmt-GF	NON-FUNDED-PROGRAM	(71,221.31)	-	-	(71,221.31)	(71,221.31)	-	-	100.00%	-
481000	Other Revenue	1490110001	TNR Environmental Quality-GF	NON-FUNDED-PROGRAM	-	-	-	(20,000.00)	(20,000.00)	20,000.00	-	-	(5,000.00)
481040	Contributions-Donations	-	-	-	(21,500.00)	-	-	(21,500.00)	(21,500.00)	-	-	100.00%	-
483080	Sale Of Recycling Material	(39,500.00)	-	-	(39,500.00)	-	-	(36,357.91)	(36,357.91)	(3,142.09)	7.95%	92.05%	(656.00)
426010	Driveway Permits	1490130001	TNR Development Services-GF	NON-FUNDED-PROGRAM	(41,250.00)	-	-	(54,230.00)	(54,230.00)	12,980.00	(31.47%)	131.47%	(4,875.00)
426020	Flood Plain Permit Fee- Nonresidential	(81,500.00)	-	-	(81,500.00)	-	-	(83,962.89)	(83,962.89)	2,462.89	(3.02%)	103.02%	(7,379.34)
426030	Flood Plain Permit Fee-Residential A	(67,500.00)	-	-	(67,500.00)	-	-	(86,180.00)	(86,180.00)	18,680.00	(27.67%)	127.67%	(8,280.00)
426040	Flood Plain Permit Fee-Residential B	(19,950.00)	-	-	(19,950.00)	-	-	(16,381.00)	(16,381.00)	(3,569.00)	17.89%	82.11%	(1,916.00)
426050	Long Form Plat Construction Review	(24,157.00)	-	-	(24,157.00)	-	-	(125,585.57)	(125,585.57)	101,428.57	(419.87%)	519.87%	(8,042.50)
426060	Long Form Plat-Commercial Lot Review	(4,500.00)	-	-	(4,500.00)	(1,340.00)	-	(14,180.00)	(15,520.00)	11,020.00	(244.89%)	344.89%	(2,940.00)
426070	Long Form Plat-Construction Inspection	(10,000.00)	-	-	(10,000.00)	-	-	(79,570.24)	(79,570.24)	69,570.24	(695.70%)	795.70%	(6,241.24)
426080	Long Form Plat-Final Plat Review	(7,090.00)	-	-	(7,090.00)	-	-	(45,116.78)	(45,116.78)	38,026.78	(536.34%)	636.34%	(2,060.76)
426090	Long Form Plat-Preliminary Plan Review	(27,775.00)	-	-	(27,775.00)	-	-	(64,272.71)	(64,272.71)	36,497.71	(131.40%)	231.40%	(111.30)
426100	Long Form Plat-Residential Lot Review	(13,005.00)	-	-	(13,005.00)	-	-	(109,384.00)	(109,384.00)	96,379.00	(741.09%)	841.09%	(4,482.00)
426110	Plat Application Renewals	(500.00)	-	-	(500.00)	-	-	(192.87)	(192.87)	(307.13)	61.43%	38.57%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426120	Plat Revision-Amendments	(38,969.00)	-	-	(38,969.00)	(108.00)	-	(29,882.00)	(29,990.00)	(8,979.00)	23.04%	76.96%	(1,069.00)
426130	Plat Revision-Vacations Public Utility Easements	(1,890.00)	-	-	(1,890.00)	-	-	(5,405.00)	(5,405.00)	3,515.00	(185.98%)	285.98%	(630.00)
426140	Plat Revision-Vacations/Row & Drain Easements	(9,520.00)	-	-	(9,520.00)	-	-	(4,760.00)	(4,760.00)	(4,760.00)	50.00%	50.00%	-
426150	Public Notice Fee	(64.00)	-	-	(64.00)	-	-	(272.00)	(272.00)	208.00	(325.00%)	425.00%	-
426160	Road Name Changes	-	-	-	-	-	-	(470.00)	(470.00)	470.00	-	-	-
426170	Short Form Plat-Final Plat Review	(42,108.00)	-	-	(42,108.00)	-	-	(84,969.80)	(84,969.80)	42,861.80	(101.79%)	201.79%	(3,949.80)
426180	Utility (Row) Permits	(1,670.00)	-	-	(1,670.00)	-	-	(5,400.00)	(5,400.00)	3,730.00	(223.35%)	323.35%	(375.00)
481140	Miscellaneous Collections	-	-	-	-	-	-	(7,400.00)	(7,400.00)	7,400.00	-	-	-
483050	Sale Of Printed Material	(1,400.00)	-	-	(1,400.00)	-	-	(1,048.12)	(1,048.12)	(351.88)	25.13%	74.87%	(15.44)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421350	Septic Maintenance Contract Fee	1490160001	TNR Onsite Sewage Facilities-GF	NON-FUNDED-PROGRAM	(18,500.00)	-	-	(24,149.50)	(24,149.50)	5,649.50	(30.54%)	130.54%	(2,300.00)
421360	Septic Reinspection Fees	(3,168.00)	-	-	(3,168.00)	-	-	(4,620.00)	(4,620.00)	1,452.00	(45.83%)	145.83%	(594.00)
421370	Septic Subdivision Review Fees	(6,625.00)	-	-	(6,625.00)	-	-	(5,425.00)	(5,425.00)	(1,200.00)	18.11%	81.89%	(750.00)
425010	Engineered Adjustment Permit	(9,000.00)	-	-	(9,000.00)	-	-	(11,783.50)	(11,783.50)	2,783.50	(30.93%)	130.93%	(1,000.00)
425020	Engineered Construction Permits	(144,175.00)	-	-	(144,175.00)	-	-	(192,790.00)	(192,790.00)	48,615.00	(33.72%)	133.72%	(18,315.00)
425030	Expired Sewage Permit Re-Application Fee	(3,375.00)	-	-	(3,375.00)	-	-	(3,298.50)	(3,298.50)	(76.50)	2.27%	97.73%	(381.00)
425040	Private Sewage Permits	(31,450.00)	-	-	(31,450.00)	-	-	(46,635.00)	(46,635.00)	15,185.00	(48.28%)	148.28%	(5,985.00)
425050	Sewage Permit Renewal	(605.00)	-	-	(605.00)	-	-	(798.50)	(798.50)	193.50	(31.98%)	131.98%	-
428030	Park Rental Fees	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
428030	Park Rental Fees	1490220001	TNR Park Services-GF	Bob Wentz @ Windy Point (LCRA Park)	-	-	-	90.00	90.00	(90.00)	-	-	-
428030	Park Rental Fees	-	-	Del Valle	-	-	-	520.00	520.00	(520.00)	-	-	-
428010	Park Entrance Fees	(1,124,600.00)	-	-	(1,124,600.00)	-	-	(458,563.58)	(458,563.58)	(666,036.42)	59.22%	40.78%	-
428030	Park Rental Fees	(400,000.00)	-	-	(400,000.00)	-	-	(415,797.95)	(415,797.95)	15,797.95	(3.95%)	103.95%	(49,245.00)
481140	Miscellaneous Collections	-	-	-	-	-	-	(24.93)	(24.93)	24.93	-	-	-
481260	Access License Fee	(6,926.00)	-	-	(6,926.00)	-	-	(1,519.00)	(1,519.00)	(5,407.00)	78.07%	21.93%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-East Metro Park									
428030	Park Rental Fees	-	-	-	-	-	-	4,580.00	4,580.00	(4,580.00)	-	-	-
				TNR-Fritz Hughes Park									
481260	Access License Fee	-	-	-	-	-	-	(3,807.31)	(3,807.31)	3,807.31	-	-	-
				TNR-Hamilton Pool									
428010	Park Entrance Fees	-	-	-	-	-	-	(279,618.25)	(279,618.25)	279,618.25	-	-	(46,175.00)
				TNR-Loop 360 Boat Ramp									
428010	Park Entrance Fees	-	-	-	-	-	-	(136,755.00)	(136,755.00)	136,755.00	-	-	(20,896.00)
				TNR-Mary Quinlan Park									
481260	Access License Fee	-	-	-	-	-	-	(3,118.67)	(3,118.67)	3,118.67	-	-	-
				TNR-Milton Reimers Ranch Park									
428010	Park Entrance Fees	-	-	-	-	-	-	(175,154.00)	(175,154.00)	175,154.00	-	-	(20,991.00)
				TNR-Northeast Metro Park									
428030	Park Rental Fees	-	-	-	-	-	-	830.00	830.00	(830.00)	-	-	420.00
				TNR-Richard Moya Park									
428030	Park Rental Fees	-	-	-	-	-	-	550.00	550.00	(550.00)	-	-	100.00
				TNR-Southeast Metro Park									
428030	Park Rental Fees	-	-	-	-	-	-	260.00	260.00	(260.00)	-	-	-
				TNR-Southwest Metro Park									
481260	Access License Fee	-	-	-	-	-	-	(5,000.00)	(5,000.00)	5,000.00	-	-	-
				TNR-Tom Hughes Park									
428010	Park Entrance Fees	-	-	-	-	-	-	(940.00)	(940.00)	940.00	-	-	(150.00)
				TNR-Webberville Parks									
428030	Park Rental Fees	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421380	Solid Waste Disposal Fee	1490250001 (8,958.00)	TNR Customer Services-GF	NON-FUNDED-PROGRAM	(8,958.00)	-	-	(9,404.00)	(9,404.00)	446.00	(4.98%)	104.98%	(852.00)
481140	Miscellaneous Collections	(1,400.00)			(1,400.00)	-	-	(46.88)	(46.88)	(1,353.12)	96.65%	3.35%	-
481330	Mailbox Sales	(8.00)			(8.00)	-	-	-	-	(8.00)	100.00%	-	-
481340	Water Sales	(6,500.00)			(6,500.00)	(34.00)	-	(6,275.75)	(6,309.75)	(190.25)	2.93%	97.07%	(879.00)
481350	License Fee	(77,500.00)			(77,500.00)	-	-	(77,500.00)	(77,500.00)	-	-	100.00%	-
484110	Miscellaneous Rent Revenue	(2,500.00)			(2,500.00)	-	-	(4,025.00)	(4,025.00)	1,525.00	(61.00%)	161.00%	(235.00)
422300	Fuel & Vehicle Maintenance Reimbursement	1490280001 (115,000.00)	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	(115,000.00)	-	-	(141,851.45)	(141,851.45)	26,851.45	(23.35%)	123.35%	(17,745.91)
422390	Road Work Service Revenue	(10,000.00)			(10,000.00)	-	-	(8,439.50)	(8,439.50)	(1,560.50)	15.61%	84.40%	-
422130	Contractual Services-Media Services	1570090001 (2,800.00)	RMCR Media-GF	NON-FUNDED-PROGRAM	(2,800.00)	-	-	-	-	(2,800.00)	100.00%	-	-
483130	Miscellaneous Sales Revenue	-			-	-	-	(64.50)	(64.50)	64.50	-	-	(4.50)
427010	Animal License/Registration	1580090001 (550.00)	HHSVS Inter COA Public Hlth-GF	NON-FUNDED-PROGRAM	(550.00)	-	-	(1,736.00)	(1,736.00)	1,186.00	(215.64%)	315.64%	-
427040	Pool Inspection Fees	(17,000.00)			(17,000.00)	-	-	(16,280.00)	(16,280.00)	(720.00)	4.24%	95.76%	(665.00)
411060	Grant Partial Reimbursement Revenue	1580200001 (6,767.00)	HHSVS OCS Adm CPS Board-GF	NON-FUNDED-PROGRAM	(10,792.81)	-	-	(4,025.81)	(4,025.81)	(6,767.00)	62.70%	37.30%	-
481070	Juror Contributions	1580230001 (22,547.00)	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	(22,547.00)	-	-	(49,365.55)	(49,365.55)	26,818.55	(118.95%)	218.95%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422200	Deaf Interpreter Services	1580310001 (16,000.00)	HHSVS Deaf Svs-GF -	NON-FUNDED-PROGRAM -	(16,000.00)	-	-	-	-	(16,000.00)	100.00%	-	-
422210	Deaf Interpreter Services-City HHS	(2,500.00)	-	-	(2,500.00)	-	-	(2,699.50)	(2,699.50)	199.50	(7.98%)	107.98%	(865.00)
422220	Deaf Interpreter Services-Municipal Court	(40,000.00)	-	-	(40,000.00)	-	-	(28,706.25)	(28,706.25)	(11,293.75)	28.23%	71.77%	(7,651.25)
422230	Deaf Interpreter Services-Travis County DHH	(55,000.00)	-	-	(55,000.00)	-	-	(39,168.55)	(39,168.55)	(15,831.45)	28.78%	71.22%	(1,758.50)
422250	Deaf Interpreter Services-Visual Comm	(3,000.00)	-	-	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
422260	Deaf Interpreter Services-CSCD	(2,000.00)	-	-	(2,000.00)	(184.00)	-	(709.00)	(893.00)	(1,107.00)	55.35%	44.65%	-
422270	Deaf Interpreter Services-TCJPD	(4,000.00)	-	-	(4,000.00)	-	-	-	-	(4,000.00)	100.00%	-	-
422280	Deaf Interpreter Services-Travis Co Health Dist	(2,000.00)	-	-	(2,000.00)	-	-	(2,237.50)	(2,237.50)	237.50	(11.88%)	111.88%	-
422290	Deaf Interpreter Services-CTCCH	(100,000.00)	-	-	(100,000.00)	-	-	(80,705.00)	(80,705.00)	(19,295.00)	19.30%	80.71%	(33,843.25)
410040	Grant Administrative Cost Revenue-IDC Post	1580320001 (259,843.00)	HHSVS Housing Adm-GF -	NON-FUNDED-PROGRAM -	(259,843.00)	-	-	-	-	(259,843.00)	100.00%	-	-
481070	Juror Contributions	1580540001 (44,201.00)	HHSVS Social Service Contracts-GF -	NON-FUNDED-PROGRAM -	(44,201.00)	-	-	(12,822.75)	(12,822.75)	(31,378.25)	70.99%	29.01%	-
421250	Patient Fees-Air Transport	1590010001 (2,512,709.00)	EMS Star Flight Administrative-GF -	NON-FUNDED-PROGRAM -	(2,512,709.00)	-	-	(2,464,171.52)	(2,464,171.52)	(48,537.48)	1.93%	98.07%	(227,686.54)
422380	Radio Use Fees	-	-	-	-	-	-	-	-	-	-	-	-
485190	Donation	-	-	-	-	-	-	(1,280,000.00)	(1,280,000.00)	1,280,000.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421210	Hospital Fees-Air Transport	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	-	-	-	(41,421.00)	(41,421.00)	41,421.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421211	Heli Pad Camera Fee	-	-	-	-	-	-	(797.79)	(797.79)	797.79	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421255	Starflight Services	-	-	-	-	-	-	(66,375.00)	(66,375.00)	66,375.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421260	Patient Fees-Ground Transport	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	(4,500,000.00)	-	-	(3,748,822.84)	(3,748,822.84)	(751,177.16)	16.69%	83.31%	(405,766.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415120	Court of Appeals Fee	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	(54,040.00)	-	-	(54,837.00)	(54,837.00)	797.00	(1.47%)	101.47%	(13,709.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1940010001	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	(265,200.00)	-	87,468.80	(133,531.20)	(133,531.20)	(44,200.00)	24.87%	75.13%	(44,200.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
411060	Grant Partial Reimbursement Revenue	1941010001	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM	(176,800.00)	-	(89,796.80)	(200,296.80)	(200,296.80)	(66,300.00)	24.87%	75.13%	(66,300.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0002	700 Lavaca Complex	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(17,519.00)	-	-	(17,519.00)	-	-	(17,102.11)	(17,102.11)	(416.89)	2.38%	97.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	(26,150.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484010	700 Lavaca Building Rent Revenue	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM	(361,440.00)	-	-	(354,855.29)	(354,855.29)	(6,584.71)	1.82%	98.18%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484020	700 Lavaca Parking Rent Revenue	(389,140.00)	-	-	(389,140.00)	-	-	(286,211.59)	(286,211.59)	(102,928.41)	26.45%	73.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0003	Tx Exposition and Heritage	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(7,714.00)	-	-	(7,714.00)	-	-	(7,412.08)	(7,412.08)	(301.92)	3.91%	96.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	(11,323.82)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
426200	Concession Revenue	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM									
426200	Concession Revenue	(225,375.00)	-	-	(225,375.00)	-	-	(274,219.70)	(274,219.70)	48,844.70	(21.67%)	121.67%	(21,840.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	(35,500.00)	-	-	(35,500.00)	-	-	(79,776.85)	(79,776.85)	44,276.85	(124.72%)	224.72%	(3,769.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484070	Other Buildings Rent Revenue	(690,640.00)	-	-	(690,640.00)	-	-	(857,083.40)	(857,083.40)	166,443.40	(24.10%)	124.10%	(98,500.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0100	Law Library Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(990.00)	-	-	(990.00)	-	-	(1,217.59)	(1,217.59)	227.59	(22.99%)	122.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	27.00	-	-	27.00	-	-	-	-	27.00	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420490	Law Library Fee	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM									
420490	Law Library Fee	(841,982.00)	-	-	(841,982.00)	(1,370.00)	-	(770,515.03)	(771,885.03)	(70,096.97)	8.33%	91.67%	(78,901.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420500	Legal Research Fee	(16,191.00)	-	-	(16,191.00)	-	-	(13,137.80)	(13,137.80)	(3,053.20)	18.86%	81.14%	(1,276.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM									
421220	Miscellaneous Fees	-	-	-	-	-	-	(98,571.34)	(98,571.34)	98,571.34	-	-	(7,208.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM									
414120	Other State Revenue	-	-	-	-	-	-	(22,500.00)	(22,500.00)	22,500.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421220	Miscellaneous Fees	-	-	-	-	-	-	(22,745.83)	(22,745.83)	22,745.83	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
413060	Other Federal Intergovernmental Revenue	-	-	-	-	-	-	(2,237.48)	(2,237.48)	2,237.48	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414120	Other State Revenue	-	-	-	-	-	-	(2,814.00)	(2,814.00)	2,814.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM				(129,637.31)	(129,637.31)	129,637.31	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(1,110.24)	(1,110.24)	1,110.24	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
414070	LEOSE Annual Allocations	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM				-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.78)	(0.78)	0.78	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	1350050103	Constable 5 Forfeited Property-Law Enf F	NON-FUNDED-PROGRAM				(1.55)	(1.55)	1.55	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM				(15,831.67)	(15,831.67)	15,831.67	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(107.34)	(107.34)	107.34	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM				(64,896.56)	(64,896.56)	64,896.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(156.95)	(156.95)	156.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM				(31,716.00)	(31,716.00)	31,716.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(79.22)	(79.22)	79.22	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0104	Dispute Resolution Center Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(436.00)	-	-	(436.00)	-	-	(277.18)	(277.18)	(158.82)	36.43%	63.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420010	ADRS Fee	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM	(359,508.00)	(624.31)	-	(318,060.14)	(318,684.45)	(40,823.55)	11.36%	88.64%	(32,055.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481070	Juror Contributions	(4,000.00)	-	-	(4,000.00)	-	-	(3,497.75)	(3,497.75)	(502.25)	12.56%	87.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(41,665.00)	-	-	(41,665.00)	-	-	(41,665.00)	(41,665.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM									
414110	Voter Registration Reimb Chap19	(116,681.00)	-	-	(116,681.00)	-	-	(85,111.47)	(85,111.47)	(31,569.53)	27.06%	72.94%	(7,613.58)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	(137.00)	-	-	-	-	(137.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0106	Juvenile Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,163.00)	-	-	(2,163.00)	-	-	(1,759.16)	(1,759.16)	(403.84)	18.67%	81.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420240	Deferred Prosecution Fee	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420480	Juvenile Probation Fee	(3,480.00)	-	-	(3,480.00)	-	-	(9,423.98)	(9,423.98)	5,943.98	(170.80%)	270.80%	(1,075.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0107	Juvenile Justice Alternative Edu Prog Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,755.00)	-	-	(6,755.00)	-	-	(4,806.97)	(4,806.97)	(1,948.03)	28.84%	71.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
415060	School Districts	1450360107	JvP Spec Svcs JJAEP Fd	NON-FUNDED-PROGRAM	(36,708.00)	-	-	(92,223.95)	(92,223.95)	55,515.95	(151.24%)	251.24%	(2,133.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(189,313.00)	-	-	(189,313.00)	-	-	(189,313.00)	(189,313.00)	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,535.00)	-	-	(6,535.00)	-	-	(6,601.78)	(6,601.78)	66.78	(1.02%)	101.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(10,000.00)	-	-	(10,000.00)	-	-	(8,492.04)	(8,492.04)	(1,507.96)	15.08%	84.92%	(736.91)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420620	Records Mgmt & Preservation Fee	(960,000.00)	-	-	(960,000.00)	(3,985.00)	-	(1,100,748.92)	(1,104,733.92)	144,733.92	(15.08%)	115.08%	(107,875.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0109	LCRA Parks Cip Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(16,104.00)	-	-	(16,104.00)	-	-	(12,669.74)	(12,669.74)	(3,434.26)	21.33%	78.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428010	Park Entrance Fees	(175,000.00)	-	-	(175,000.00)	-	-	(85,207.33)	(85,207.33)	(89,792.67)	51.31%	48.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0110	Records Mgmt and Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(153.00)	-	-	(153.00)	-	-	(211.08)	(211.08)	58.08	(37.96%)	137.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(87,000.00)	-	-	(87,000.00)	(210.00)	-	(60,368.48)	(60,578.48)	(26,421.52)	30.37%	69.63%	(5,940.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(70,000.00)	-	-	(70,000.00)	(7.08)	-	(76,739.17)	(76,746.25)	6,746.25	(9.64%)	109.64%	(6,664.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(74,149.00)	-	-	(74,149.00)	-	-	(70,370.10)	(70,370.10)	(3,778.90)	5.10%	94.90%	(7,181.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420610	Records Management Fee	(45,319.00)	-	-	(45,319.00)	(160.49)	-	(45,019.18)	(45,179.67)	(139.33)	0.31%	99.69%	(3,552.03)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0111	Courthouse Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,213.00)	-	-	(2,213.00)	-	-	(8,503.51)	(8,503.51)	6,290.51	(284.25%)	384.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	11,808.00	-	-	11,808.00	-	-	-	-	11,808.00	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(48,500.00)	-	-	(48,500.00)	(190.00)	-	(39,749.26)	(39,939.26)	(8,560.74)	17.65%	82.35%	(5,615.81)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(11,500.00)	-	-	(11,500.00)	(1.06)	-	(10,242.08)	(10,243.14)	(1,256.86)	10.93%	89.07%	(889.22)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(209,000.00)	-	-	(209,000.00)	(948.00)	-	(221,507.00)	(222,455.00)	13,455.00	(6.44%)	106.44%	(18,968.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(55,854.00)	-	-	(55,854.00)	-	-	(54,670.07)	(54,670.07)	(1,183.93)	2.12%	97.88%	(5,693.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(9,134.00)	-	-	(9,134.00)	(29.33)	-	(9,271.68)	(9,301.01)	167.01	(1.83%)	101.83%	(721.29)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(21,065.00)	-	-	(21,065.00)	-	-	(16,865.80)	(16,865.80)	(4,199.20)	19.93%	80.07%	(1,256.11)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(45,000.00)	-	-	(45,000.00)	(186.24)	-	(34,913.98)	(35,100.22)	(9,899.78)	22.00%	78.00%	(3,577.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(28,133.00)	-	-	(28,133.00)	(545.77)	-	(30,000.27)	(30,546.04)	2,413.04	(8.58%)	108.58%	(3,278.95)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(18,521.00)	-	-	(18,521.00)	(132.00)	-	(16,011.22)	(16,143.22)	(2,377.78)	12.84%	87.16%	(1,437.78)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	(17,373.00)	-	-	(17,373.00)	(68.73)	-	(12,856.97)	(12,925.70)	(4,447.30)	25.60%	74.40%	(1,780.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Tfrs from General Fd	(2,526,548.00)	-	-	(2,526,548.00)	-	-	(2,526,548.00)	(2,526,548.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM									
426190	Commissary Sales Revenue	-	-	-	-	-	-	(1,506,498.16)	(1,506,498.16)	1,506,498.16	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(422.76)	(422.76)	422.76	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0113	Ct Reporter Service Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(340.00)	-	-	(340.00)	-	-	(345.33)	(345.33)	5.33	(1.57%)	101.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1200060113	Co Clerk Probate-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	(147,000.00)	(555.00)	-	(111,343.27)	(111,898.27)	(35,101.73)	23.88%	76.12%	(11,525.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1210010113	Dist Clerk Civil-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	(153,462.00)	-	-	(154,048.45)	(154,048.45)	586.45	(0.38%)	100.38%	(16,420.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420160	Court Reporter Fees	1250010113	Probate Court-Court Reporter Sv Fd	NON-FUNDED-PROGRAM	(59,000.00)	(15.00)	-	(62,317.49)	(62,332.49)	3,332.49	(5.65%)	105.65%	(5,785.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0114	Juvenile Deferred Prosecution Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(410.00)	-	-	(410.00)	-	-	(345.57)	(345.57)	(64.43)	15.71%	84.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420240	Deferred Prosecution Fee	1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM	(6,657.00)	-	-	(3,245.00)	(3,245.00)	(3,412.00)	51.25%	48.75%	(495.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0115	Balcones Canyonlands Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(84,552.00)	-	-	(84,552.00)	-	-	(44,298.01)	(44,298.01)	(40,253.99)	47.61%	52.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
428020	Park Permits	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM	(150,000.00)	-	-	(188,087.50)	(188,087.50)	38,087.50	(25.39%)	125.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481050	Contributions-Developers	-	-	-	-	-	-	(106,941.82)	(106,941.82)	106,941.82	-	-	(91,725.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481310	Rent Revenue-BCP Cell Phone Tower	(14,584.00)	-	-	(14,584.00)	-	-	(13,853.01)	(13,853.01)	(730.99)	5.01%	94.99%	(1,015.36)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(10,927,333.00)	-	-	(10,927,333.00)	-	-	(10,927,333.00)	(10,927,333.00)	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofcls	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(13.80)	(13.80)	13.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.26)	(0.26)	0.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1320020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.10)	(0.10)	0.10	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1330020116	Constable3 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.03)	(0.03)	0.03	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.14)	(0.14)	0.14	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
414070	LEOSE Annual Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.44)	(0.44)	0.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.86)	(3.86)	3.86	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0117	CSCD Equipment Acquisition Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0118	LEOSE - Cmns Ct	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(3.00)	-	-	(3.00)	-	-	-	-	(3.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0119	Juvenile Delinquency Prevention Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2.00)	-	-	(2.00)	-	-	-	-	(2.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420470	Juvenile Delinquency Fees	(75.00)	-	-	(75.00)	-	-	(87.47)	(87.47)	12.47	(16.63%)	116.63%	(14.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420470	Juvenile Delinquency Fees	1210020119	Dist Clerk Crm-Jv Delinquency Preventn	NON-FUNDED-PROGRAM				(0.01)	(0.01)	0.01	-	-	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(52.65)	(52.65)	52.65	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(26,427.93)	(26,427.93)	26,427.93	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483060	Sale Of Property	-	-	-	-	-	-	(2,335.32)	(2,335.32)	2,335.32	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0121	Unclaimed Property Fd	1070010121	County Treasurer Adm-Unclaimed Property	NON-FUNDED-PROGRAM									
431020	Restitution Forfeitures	(31,250.00)	-	-	(31,250.00)	-	-	(48,429.76)	(48,429.76)	17,179.76	(54.98%)	154.98%	(48,429.76)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	(95.00)	-	-	(95.00)	-	-	(270.56)	(270.56)	175.56	(184.80%)	284.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM									
490001	Trfrs from General Fd	(62,500.00)	-	-	(62,500.00)	-	-	(62,500.00)	(62,500.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0123	Mary Quinlan Park Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(687.00)	-	-	(687.00)	-	-	(1,143.27)	(1,143.27)	456.27	(66.41%)	166.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
484060	Lake Austin Spa Rent Revenue	(5,000.00)	-	-	(5,000.00)	-	-	-	-	(5,000.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0124	Probate Judiciary Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,207.00)	-	-	(1,207.00)	-	-	(853.18)	(853.18)	(353.82)	29.31%	70.69%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM									
420400	Judiciary Fees	(148,337.00)	-	-	(148,337.00)	-	-	-	-	(148,337.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420400	Judiciary Fees	1250030124	Probate Court-Guardianship Jdcy Fee Fd	NON-FUNDED-PROGRAM									
420400	Judiciary Fees	-	-	-	-	-	-	(38,357.97)	(38,357.97)	38,357.97	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0125	Cts Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,042.00)	-	-	(2,042.00)	-	-	(1,692.34)	(1,692.34)	(349.66)	17.12%	82.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1260020125	JP1 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(27,292.00)	-	-	(27,292.00)	-	-	(22,128.94)	(22,128.94)	(5,163.06)	18.92%	81.08%	(1,667.17)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(65,500.00)	-	-	(65,500.00)	(239.96)	-	(46,880.44)	(47,120.40)	(18,379.60)	28.06%	71.94%	(4,715.34)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(37,518.00)	-	-	(37,518.00)	(727.72)	-	(38,466.34)	(39,194.06)	1,676.06	(4.47%)	104.47%	(4,367.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1290020125	JP4 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(24,603.00)	-	-	(24,603.00)	(176.00)	-	(21,274.44)	(21,450.44)	(3,152.56)	12.81%	87.19%	(1,905.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420450	Justice Court Technology Fee	1300020125	JP5 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM									
420450	Justice Court Technology Fee	(21,961.00)	-	-	(21,961.00)	(84.81)	-	(17,191.10)	(17,275.91)	(4,685.09)	21.33%	78.67%	(2,369.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0126	Truancy Ct Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(553.00)	-	-	(553.00)	-	-	(769.40)	(769.40)	216.40	(39.13%)	139.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	113.00	-	-	113.00	-	-	-	-	113.00	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420720	Truancy Program-AISD	1450170126	JvP Legal Svcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM									
420720	Truancy Program-AISD	(97,411.00)	-	-	(97,411.00)	-	-	(97,411.00)	(97,411.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	(144,151.00)	-	-	(144,151.00)	-	-	(144,151.00)	(144,151.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0127	Dist Clerk Records Mgmt and Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,051.00)	-	-	(1,051.00)	-	-	(1,087.97)	(1,087.97)	36.97	(3.52%)	103.52%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(73,291.00)	-	-	(73,291.00)	-	-	(69,962.74)	(69,962.74)	(3,328.26)	4.54%	95.46%	(7,106.37)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210020127	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM									
420610	Records Management Fee	(4,831.00)	-	-	(4,831.00)	(17.35)	-	(4,876.74)	(4,894.09)	63.09	(1.31%)	101.31%	(384.56)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0128	Elections Contract Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(3,671.00)	-	-	(3,671.00)	-	-	(2,607.07)	(2,607.07)	(1,063.93)	28.98%	71.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2013 General Election									
422120	Contractual Services-Election Services	-	-	-	-	-	-	(639,371.28)	(639,371.28)	639,371.28	-	-	(55,980.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
422120	Contractual Services-Election Services	(715,000.00)	-	-	(715,000.00)	-	-	-	-	(715,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM									
421100	Election Oversight Fee	(138,500.00)	-	-	(138,500.00)	-	-	(161,882.44)	(161,882.44)	23,382.44	(16.88%)	116.88%	(5,598.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0129	Cnty Clerk Archival Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(2,796.00)	-	-	(2,796.00)	-	-	(3,633.92)	(3,633.92)	837.92	(29.97%)	129.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	1,321.00	-	-	1,321.00	-	-	-	-	1,321.00	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM									
421290	Records Archival Fee	(928,000.00)	-	-	(928,000.00)	(3,950.00)	-	(1,090,135.00)	(1,094,085.00)	166,085.00	(17.90%)	117.90%	(107,740.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0130	Family Protection Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(121.00)	-	-	(121.00)	-	-	(193.88)	(193.88)	72.88	(60.23%)	160.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1210010130	Dist Clerk Civil-Family Protection Fd	NON-FUNDED-PROGRAM									
420320	Family Protection Fee	(53,862.00)	-	-	(53,862.00)	-	-	(48,677.14)	(48,677.14)	(5,184.86)	9.63%	90.37%	(4,989.18)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0131	Drug Ct Program Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(920.00)	-	-	(920.00)	-	-	(857.80)	(857.80)	(62.20)	6.76%	93.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420380	Intox & Drug Conviction 50% Fee	1240190131 (79,500.00)	Crm Cts Drg Ct Pg-Drug Ct Pg	NON-FUNDED-PROGRAM	(79,500.00)	-	-	-	-	(79,500.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420280	Participant Payments	1420150131 (73,056.00)	Pretrial Drug Court-Drg Ct Pg Fd	NON-FUNDED-PROGRAM	(73,056.00)	-	-	(63,198.97)	(63,198.97)	(9,857.03)	13.49%	86.51%	(2,264.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420284	Treatment Co-Pay	-	-	-	-	-	-	(1,583.58)	(1,583.58)	1,583.58	-	-	(358.98)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420285	Drug Test Co-Pay	(49,050.00)	-	-	(49,050.00)	-	-	(1,788.94)	(1,788.94)	(47,261.06)	96.35%	3.65%	(639.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420380	Intox & Drug Conviction 50% Fee	-	-	-	-	(55.29)	-	(69,896.13)	(69,951.42)	69,951.42	-	-	(5,872.06)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0132	Probate Guardianship Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,139.00)	-	-	(1,139.00)	-	-	(975.40)	(975.40)	(163.60)	14.36%	85.64%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420550	Probate Guardianship Fee	1250010132 (79,000.00)	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM	(79,000.00)	-	-	(85,012.32)	(85,012.32)	6,012.32	(7.61%)	107.61%	(7,993.62)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0133	Vital Statistic Pres Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(227.00)	-	-	(227.00)	-	-	(160.85)	(160.85)	(66.15)	29.14%	70.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1260010133	JP1 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(241.00)	-	-	(35.00)	(35.00)	(206.00)	85.48%	14.52%	(2.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1270010133	JP2 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(112.00)	-	-	(1,161.00)	(1,161.00)	1,049.00	(936.61%)	1,036.61%	(997.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(83.00)	-	-	(163.00)	(163.00)	80.00	(96.39%)	196.39%	(10.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421410	Vital Statistic Preservation Fee	1290010133	JP4 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM	(222.00)	-	-	(6.00)	(6.00)	(216.00)	97.30%	2.70%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0134	Fire Code Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,205.00)	-	-	(1,205.00)	-	-	(1,940.97)	(1,940.97)	735.97	(61.08%)	161.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420100	Civil Filing Fee	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM	-	-	-	(75,000.00)	(75,000.00)	75,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
421200	Fire Safety Inspection Fee	(120,000.00)	-	-	(120,000.00)	-	-	(259,559.15)	(259,559.15)	139,559.15	(116.30%)	216.30%	(7,960.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0135	Child Abuse Prevention Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(18.00)	-	-	(18.00)	-	-	-	-	(18.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420080	Child Sexual Assault Fee	1370750135	TCSO LE Support Br-Child Abuse Fd	NON-FUNDED-PROGRAM	(2,500.00)	-	-	(3,324.52)	(3,324.52)	824.52	(32.98%)	132.98%	(358.57)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0136	Justice Ct Building Security Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,617.00)	-	-	(1,617.00)	-	-	(1,451.71)	(1,451.71)	(165.29)	10.22%	89.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1260020136	JP1 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(6,960.00)	-	-	(5,499.26)	(5,499.26)	(1,460.74)	20.99%	79.01%	(405.78)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1270020136	JP2 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(15,046.00)	-	(59.72)	(11,215.04)	(11,274.76)	(3,771.24)	25.06%	74.94%	(1,124.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1280020136	JP3 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(9,228.00)	-	(180.93)	(8,425.38)	(8,606.31)	(621.69)	6.74%	93.26%	(1,091.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1290020136	JP4 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(6,043.00)	-	(43.00)	(5,316.50)	(5,359.50)	(683.50)	11.31%	88.69%	(476.29)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1300020136	JP5 Criminal-Justice Ct Bldg Security	NON-FUNDED-PROGRAM	(5,187.00)	-	(20.38)	(4,241.53)	(4,261.91)	(925.09)	17.83%	82.17%	(586.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0137	Juvenile Case Manager Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(6,070.00)	-	-	(6,070.00)	-	-	(4,693.77)	(4,693.77)	(1,376.23)	22.67%	77.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1200080137	Co Clerk Crm-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	-	-	-	(9.31)	(9.31)	9.31	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(29,500.00)	-	-	(26,897.82)	(26,897.82)	(2,602.18)	8.82%	91.18%	(2,040.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1270020137	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(81,500.00)	-	(299.94)	(56,227.74)	(56,527.68)	(24,972.32)	30.64%	69.36%	(5,693.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1280020137	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(46,639.00)	-	(904.63)	(47,844.16)	(48,748.79)	2,109.79	(4.52%)	104.52%	(5,465.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(30,069.00)	-	(215.00)	(26,174.14)	(26,389.14)	(3,679.86)	12.24%	87.76%	(2,381.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420460	Juvenile Case Management Fee	1300020137	JP5 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	(25,354.00)	-	(106.07)	(21,086.50)	(21,192.57)	(4,161.43)	16.41%	83.59%	(2,952.83)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0138	Health Food Permits Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(478.00)	-	-	(478.00)	-	-	(884.93)	(884.93)	406.93	(85.13%)	185.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427020	Food Establishment Fees	1580350138 (48,000.00)	HHSVS EHS Consmr/Comm Prot-Hlthfd Prmts	NON-FUNDED-PROGRAM	(48,000.00)	-	-	(57,245.00)	(57,245.00)	9,245.00	(19.26%)	119.26%	(2,255.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427030	Mobile Food Permits	(19,000.00)	-	-	(19,000.00)	-	-	(14,720.00)	(14,720.00)	(4,280.00)	22.53%	77.47%	(780.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
427050	Temporary Food Permits	-	-	-	-	-	-	(8,730.00)	(8,730.00)	8,730.00	-	-	(260.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0139	Dist Ct Records Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(574.00)	-	-	(574.00)	-	-	(458.66)	(458.66)	(115.34)	20.09%	79.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420260	District Court Records Archival Fee	1210010139 (60,575.00)	Dist Clerk Civil-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM	(60,575.00)	-	-	(58,882.83)	(58,882.83)	(1,692.17)	2.79%	97.21%	(6,059.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0140	Cnty/Dist Ct Technology Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(243.00)	-	-	(243.00)	-	-	(270.53)	(270.53)	27.53	(11.33%)	111.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420170	Court Technology Fee	1200080140 (15,500.00)	Co Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	(15,500.00)	-	-	(13,712.82)	(13,712.82)	(1,787.18)	11.53%	88.47%	(1,179.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420170	Court Technology Fee	1210020140 (3,015.00)	Dist Clerk Crm-Co/Dist Court Tech Fd	NON-FUNDED-PROGRAM	(3,015.00)	(23.37)	-	(5,906.51)	(5,929.88)	2,914.88	(96.68%)	196.68%	(510.66)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0141	Ct Record Pres	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(679.00)	-	-	(679.00)	-	-	(627.19)	(627.19)	(51.81)	7.63%	92.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420150	Court Record Preservation Fee	1200060141	Co Clerk Probate-Ct Record Preservation	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(87,500.00)	-	-	(87,500.00)	(370.00)	-	(74,051.57)	(74,421.57)	(13,078.43)	14.95%	85.05%	(7,661.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420150	Court Record Preservation Fee	1210010141	Dist Clerk Civil-Court Record Pres	NON-FUNDED-PROGRAM									
420150	Court Record Preservation Fee	(99,986.00)	-	-	(99,986.00)	-	-	(99,894.20)	(99,894.20)	(91.80)	0.09%	99.91%	(10,539.46)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0142	Capital Area Council of Govts 911 Fees	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(1,470.00)	-	-	(1,470.00)	-	-	-	-	(1,470.00)	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	6,162.00	-	-	6,162.00	-	-	-	-	6,162.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0143	CSCD Local Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(526.44)	(526.44)	526.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
430020	Fines	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM									
430020	Fines	-	-	(780,000.00)	(780,000.00)	(3,161.06)	-	(503,508.79)	(506,669.85)	(273,330.15)	35.04%	64.96%	(42,427.69)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0144	Unclaimed Juvenile Restitution	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(161.00)	-	-	(161.00)	-	-	(173.35)	(173.35)	12.35	(7.67%)	107.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
431020	Restitution Forfeitures	1450560144	JvP NonDivisional-Unclaimed Juv Rest	NON-FUNDED-PROGRAM									
431020	Restitution Forfeitures	(2,825.00)	-	-	(2,825.00)	-	-	(853.73)	(853.73)	(1,971.27)	69.78%	30.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0145	Rd and Bridge Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(47,279.00)	-	-	(47,279.00)	-	-	(24,859.67)	(24,859.67)	(22,419.33)	47.42%	52.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
420630	Security Fee	1210020145	Dist Clerk Crm-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
430020	Fines	(494,336.00)	-	-	(494,336.00)	(1,565.11)	-	(428,131.36)	(429,696.47)	(64,639.53)	13.08%	86.92%	(32,493.64)
426100	Long Form Plat-Residential Lot Review	1260020145	JP1 Criminal-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	(3,120.00)	(3,120.00)	3,120.00	-	-	(3,120.00)
430020	Fines	(543,536.00)	-	-	(543,536.00)	-	-	(466,628.52)	(466,628.52)	(76,907.48)	14.15%	85.85%	(37,820.28)
430020	Fines	(1,225,000.00)	-	-	(1,225,000.00)	(3,804.91)	-	(1,017,669.18)	(1,021,474.09)	(203,525.91)	16.61%	83.39%	(90,529.24)
430020	Fines	(655,395.00)	-	-	(655,395.00)	(13,977.63)	-	(625,800.24)	(639,777.87)	(15,617.13)	2.38%	97.62%	(65,395.76)
430020	Fines	(666,474.00)	-	-	(666,474.00)	(4,166.70)	-	(494,735.78)	(498,902.48)	(167,571.52)	25.14%	74.86%	(45,111.93)
430020	Fines	(467,000.00)	-	-	(467,000.00)	(838.08)	-	(294,212.24)	(295,050.32)	(171,949.68)	36.82%	63.18%	(42,026.33)
430020	Fines	(575,000.00)	-	-	(575,000.00)	(59.03)	-	(527,105.43)	(527,164.46)	(47,835.54)	8.32%	91.68%	(43,674.86)
422400	Sidewalk Remediation Revenue	(30,000.00)	-	-	(30,000.00)	-	-	(345,500.00)	(345,500.00)	315,500.00	(1,051.67%)	1,151.67%	-
414060	Lateral Road Fund Distribution	(76,049.00)	-	-	(76,049.00)	-	-	(72,735.97)	(72,735.97)	(3,313.03)	4.36%	95.64%	-
415090	Other Local Intergovernmental Revenue	(30,000.00)	-	-	(30,000.00)	-	-	(85,179.83)	(85,179.83)	55,179.83	(183.93%)	283.93%	-
421030	Auto Registration Fees	(10,250,000.00)	-	-	(10,250,000.00)	-	-	(10,114,352.62)	(10,114,352.62)	(135,647.38)	1.32%	98.68%	(891,923.78)
481250	Excess Weight Fees	(42,347.00)	-	-	(42,347.00)	-	-	(58,762.85)	(58,762.85)	16,415.85	(38.77%)	138.77%	-
0146	Gardner House Handicraft Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	-	-	-	-	-	(13.00)	100.00%	-	-
441060	Pooled Cash Investments Interest Income	(13.00)	-	-	(13.00)	-	-	-	-	(13.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0147	Lake Travis Economic Development Study	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(23.00)	-	-	(23.00)	-	-	-	-	(23.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13									
422065	Afterschool Youth Enrichment Services Fees	-	-	(91,000.00)	(91,000.00)	-	-	(168,584.00)	(168,584.00)	77,584.00	(85.26%)	185.26%	(2,400.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	-	-	(34,011.00)	(34,011.00)	-	-	-	-	(34,011.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				After School Enrichment Services-PY13-14									
490001	Trfrs from General Fd	-	-	-	-	-	-	(34,011.00)	(34,011.00)	34,011.00	-	-	(34,011.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
422065	Afterschool Youth Enrichment Services Fees	-	-	(75,760.00)	(75,760.00)	-	-	-	-	(75,760.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
490001	Trfrs from General Fd	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3001	Consolidated Debt Service	1000000000	Travis County	NON-FUNDED-PROGRAM									
494011	Trfrs from Public Improv Bonds Series 1996	-	-	-	-	-	-	(185,794.01)	(185,794.01)	185,794.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494012	Trfrs from Certs of Oblig Series 1996	-	-	-	-	-	-	(4,198.47)	(4,198.47)	4,198.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494016	Trfrs from Certs of Oblig Series 1998	-	-	-	-	-	-	(959.30)	(959.30)	959.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494025	Trfrs from Ltd Tax Cert of Obligation Series 1998A	-	-	-	-	-	-	(99.06)	(99.06)	99.06	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494033	Trfrs from Ltd Tax Cert of Obligation Series 2001	-	-	-	-	-	-	(14,911.36)	(14,911.36)	14,911.36	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400010	Current Property Taxes	1000003001 (73,585,298.00)	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM	(73,585,298.00)	-	-	(74,217,038.10)	(74,217,038.10)	631,740.10	(0.86%)	100.86%	(108,335.80)
400030	Current Property Tax Refunds (Contra)	275,000.00	-	-	275,000.00	-	-	194,071.70	194,071.70	80,928.30	29.43%	70.57%	25,981.72
400040	Current Property Tax Other Adjustments (Contra)	220.00	-	-	220.00	-	-	205.47	205.47	14.53	6.60%	93.40%	7.49
401010	Prior Years Delinquent Tax	(553,250.00)	-	-	(553,250.00)	-	-	(490,761.32)	(490,761.32)	(62,488.68)	11.29%	88.71%	(24,351.83)
401020	Delinquent Tax Refunds (Contra Account)	220,000.00	-	-	220,000.00	-	-	213,566.68	213,566.68	6,433.32	2.92%	97.08%	4,867.15
440010	Demand Account Interest Income	(10.00)	-	-	(10.00)	-	-	(2.29)	(2.29)	(7.71)	77.10%	22.90%	(0.23)
441040	Texpool Interest Income	(6,105.00)	-	-	(6,105.00)	-	-	(10,463.98)	(10,463.98)	4,358.98	(71.40%)	171.40%	-
441070	Commercial Paper Interest Income	-	-	-	-	-	-	(1,100.24)	(1,100.24)	1,100.24	-	-	(1,100.24)
441110	Travis Pool Interest Income	(24,131.00)	-	-	(24,131.00)	-	-	(11,533.64)	(11,533.64)	(12,597.36)	52.20%	47.80%	-
441120	Texas Daily Invest. Pool Interest Income	(6,916.00)	-	-	(6,916.00)	-	-	(5,528.41)	(5,528.41)	(1,387.59)	20.06%	79.94%	-
441130	Texstar Investment Pool Interest Income	(8,166.00)	-	-	(8,166.00)	-	-	(9,889.16)	(9,889.16)	1,723.16	(21.10%)	121.10%	-
441150	Accrued Interest Rec Income	-	-	-	-	-	-	(5,219.86)	(5,219.86)	5,219.86	-	-	-
443020	NCFV-Commercial Paper	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
441070	Commercial Paper Interest Income	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494019	Trfrs from UnLtd Tax Rd Bds Series 1999	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	(374,616.39)	(374,616.39)	374,616.39	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494020	Trfrs from Perm Imprmnt Bds Series 1999-Parks	-	-	-	-	-	-	(127,106.63)	(127,106.63)	127,106.63	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494023	Trfrs from UnLtd Tax Rd Bds Series 1998-Sh45	-	-	-	-	-	-	(62,258.35)	(62,258.35)	62,258.35	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494026	Trfrs from Certs of Oblig Series 1998A	-	-	-	-	-	-	(649,559.95)	(649,559.95)	649,559.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
494037	Trfrs from UnLtd Tax Rd Bds Series 2002A	-	-	-	-	-	-	(81,259.41)	(81,259.41)	81,259.41	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499440	Bond Issuance Premium-Road Bonds	-	-	-	-	-	-	(24,388.90)	(24,388.90)	24,388.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499440	Bond Issuance Premium-Road Bonds	1980000000	Reserves	NON-FUNDED-PROGRAM	(24,388.90)	(24,388.90)	-	-	-	(24,388.90)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3002	Refunding Debt Service	1000003002	Travis County-Refunding Debt Svc	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.37)	(3.37)	3.37	-	-	(0.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM	-	-	-	(115.77)	(115.77)	115.77	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499519	Proceeds from Bond Refundings-Par	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	(55,340,001.00)	(55,340,001.00)	-	(55,340,000.00)	(55,340,000.00)	(1.00)	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499529	Proceeds from Bond Refundings-Premium	-	-	-	(7,087,952.00)	(7,087,952.00)	-	(7,087,950.55)	(7,087,950.55)	(1.45)	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	-	-	(564,804.00)	(564,804.00)	-	-	(567,529.64)	(567,529.64)	2,725.64	(0.48%)	100.48%	(3.59)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	-	-	-	-	-	-	23,506.50	23,506.50	(23,506.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400070	Vehicle Inventory Tax	-	-	-	-	-	-	(3,640.67)	(3,640.67)	3,640.67	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
401010	Prior Years Delinquent Tax	-	-	(200.00)	(200.00)	-	-	-	-	(200.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402010	Personal Property Late Rendition Penalty	-	-	-	-	-	-	(180.10)	(180.10)	180.10	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(223.28)	(223.28)	223.28	-	-	(0.68)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(3.07)	(3.07)	3.07	-	-	(0.04)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(98.48)	(98.48)	98.48	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441050	Pooled Bond Fund Investments Interest Income	-	-	(781.00)	(781.00)	-	-	-	-	(781.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	(143.81)	(143.81)	143.81	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(120.26)	(120.26)	120.26	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	-	-	(1,105,261.00)	(1,105,261.00)	-	-	(1,098,208.90)	(1,098,208.90)	(7,052.10)	0.64%	99.36%	(276.47)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
400030	Current Property Tax Refunds (Contra)	-	-	-	-	-	-	11,122.66	11,122.66	(11,122.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402010	Personal Property Late Rendition Penalty	-	-	-	-	-	-	(1,405.05)	(1,405.05)	1,405.05	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
402020	Real Property Penalty & Interest	-	-	-	-	-	-	(275.89)	(275.89)	275.89	-	-	(50.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
440010	Demand Account Interest Income	-	-	-	-	-	-	(5.09)	(5.09)	5.09	-	-	(0.07)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	(220.25)	(220.25)	220.25	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441050	Pooled Bond Fund Investments Interest Income	-	-	(1,258.00)	(1,258.00)	-	-	-	-	(1,258.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	(156.07)	(156.07)	156.07	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	(264.16)	(264.16)	264.16	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3005	Debt Service - Taxable	1000000000	Travis County	NON-FUNDED-PROGRAM									
494067	Trfrs from Taxable Cert of Obligation Series 2011	-	-	-	-	-	-	(118,440.97)	(118,440.97)	118,440.97	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM									
400010	Current Property Taxes	(4,268,842.00)	-	-	(4,268,842.00)	-	-	(4,306,791.63)	(4,306,791.63)	37,949.63	(0.89%)	100.89%	(6,286.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		21,000.00	-	-	21,000.00	-	-	11,261.93	11,261.93	9,738.07	46.37%	53.63%	1,507.71
400030	Current Property Tax Refunds (Contra)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		20.00	-	-	20.00	-	-	11.90	11.90	8.10	40.50%	59.50%	0.43
400040	Current Property Tax Other Adjustments (Contra)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(17,500.00)	-	-	(17,500.00)	-	-	(28,478.72)	(28,478.72)	10,978.72	(62.74%)	162.74%	(1,413.14)
401010	Prior Years Delinquent Tax												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		10,000.00	-	-	10,000.00	-	-	12,393.22	12,393.22	(2,393.22)	(23.93%)	123.93%	282.44
401020	Delinquent Tax Refunds (Contra Account)												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(18.00)	-	-	(18.00)	-	-	(22.49)	(22.49)	4.49	(24.94%)	124.94%	(0.10)
440010	Demand Account Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	(972,990.00)	(972,990.00)	-	-	(972,990.00)	(972,990.00)	-	-	100.00%	-
493001	Trfrs from T/E Debt Service Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441040	Texpool Interest Income	(440.00)	-	-	(440.00)	-	-	(233.13)	(233.13)	(206.87)	47.02%	52.98%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(483.00)	-	-	(483.00)	-	-	(521.82)	(521.82)	38.82	(8.04%)	108.04%	-
441120	Texas Daily Invest. Pool Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		(513.00)	-	-	(513.00)	-	-	(745.99)	(745.99)	232.99	(45.42%)	145.42%	-
441130	Texstar Investment Pool Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
4013	UnLtd Tax Rd Bds Series 1996												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	(169.22)	(169.22)	169.22	-	-	-
441050	Pooled Bond Fund Investments Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	126.20	126.20	(126.20)	-	-	-
443030	NCFV-From Pooled Bond Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
4015	UnLtd Tax Rd Bds Series 1997												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	6.42	6.42	(6.42)	-	-	-
441050	Pooled Bond Fund Investments Interest Income												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	2.77	2.77	(2.77)	-	-	-
443030	NCFV-From Pooled Bond Fund												
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4017	Ltd Tax Cert of Obligation Series 1998	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(644.51)	(644.51)	644.51	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	463.20	463.20	(463.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4019	UnLtd Tax Rd Bds Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	5,465.39	5,465.39	(5,465.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4020	Perm Imp Bds Series 1999-Parks	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	578.83	578.83	(578.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,751.08	2,751.08	(2,751.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4026	Ltd Tax Cert of Obligation Series 1998A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(2,865.09)	(2,865.09)	2,865.09	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,639.80	2,639.80	(2,639.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(1,067.30)	(1,067.30)	1,067.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	960.75	960.75	(960.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4029	Ltd Tax Cert of Obligation Series 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(198.37)	(198.37)	198.37	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	144.31	144.31	(144.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4030	Ltd Tax Cert of Obligation Series 2000	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(505.01)	(505.01)	505.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	370.52	370.52	(370.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4032	Ltd Tax Cert of Obligation Series 2001	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(87.37)	(87.37)	87.37	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	62.89	62.89	(62.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4034	Ltd Tax Cert of Obligation Series 2001A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(418.25)	(418.25)	418.25	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	301.72	301.72	(301.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4035	Ltd Tax Perm Imp Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(6,342.79)	(6,342.79)	6,342.79	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	4,599.93	4,599.93	(4,599.93)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4036	UnLtd Tax Rd Bds Series 2002	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(12,563.74)	(12,563.74)	12,563.74	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	9,230.19	9,230.19	(9,230.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4038	Ltd Tax Cert of Obligation Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,673.28)	(3,673.28)	3,673.28	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,648.82	2,648.82	(2,648.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4039	Ltd Tax Perm Imp Bds Series 2003	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,868.34)	(3,868.34)	3,868.34	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,852.09	2,852.09	(2,852.09)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4042	Ltd Tax Perm Imp Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(4,548.56)	(4,548.56)	4,548.56	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,292.92	3,292.92	(3,292.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4043	UnLtd Tax Rd Bds Series 2004	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(9,461.72)	(9,461.72)	9,461.72	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,847.72	6,847.72	(6,847.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4044	Ltd Tax Cert of Obligation Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(80.31)	(80.31)	80.31	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	63.44	63.44	(63.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4045	Ltd Tax Perm Imp Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(669.91)	(669.91)	669.91	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	469.04	469.04	(469.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4046	UnLtd Tax Rd Bds Series 2005	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(4,180.73)	(4,180.73)	4,180.73	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,042.26	3,042.26	(3,042.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4047	Ltd Tax Perm Imp Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(15,131.47)	(15,131.47)	15,131.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	10,935.06	10,935.06	(10,935.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4048	UnLtd Tax Rd Bds Series 2006	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(25,546.15)	(25,546.15)	25,546.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	18,542.08	18,542.08	(18,542.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4049	Subdivision Parkland Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(9,357.43)	(9,357.43)	9,357.43	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	5,118.85	5,118.85	(5,118.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490274049	TNR Parks Cntrl Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM									
422080	Contracted Construction Services	-	-	(371,603.63)	(371,603.63)	-	-	(381,127.91)	(381,127.91)	9,524.28	(2.56%)	102.56%	(9,322.28)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4050	Contractual Capital Proj Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(8,919.51)	(8,919.51)	8,919.51	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	5,360.15	5,360.15	(5,360.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	1490294050	TNR Intergov Agreements-Roads-CCPF	City of Lakeway 99 Hotmix	(394,245.00)	(394,245.00)	-	(394,245.00)	(394,245.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	DECKER LAKE - CON COA	(519,928.52)	(519,928.52)	-	(519,928.52)	(519,928.52)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	HOWARD LN PH II - COA DESIGN	(7,691.00)	(7,691.00)	-	(207,910.83)	(207,910.83)	200,219.83	(2,603.30%)	2,703.30%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	NON-FUNDED-PROGRAM	-	-	-	481,513.53	481,513.53	(481,513.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	-	-	-	-	(515,117.60)	(515,117.60)	515,117.60	-	-	(515,117.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	1490304050	TNR Private Agency Contract-Roads-CCPF	FM969 at Glibert Ln	(6,582.67)	(6,582.67)	-	-	-	(6,582.67)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	FORT SMITH ROAD CONSTRUCTION DEV	(32,062.45)	(32,062.45)	-	(32,062.45)	(32,062.45)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	NON-FUNDED-PROGRAM	-	-	-	(99,889.02)	(99,889.02)	99,889.02	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	RR620 Quinlan-Marshall Ford	(93,306.35)	(93,306.35)	-	-	-	(93,306.35)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	Slaughter Lane - Goodnight Con Dev	(39,642.70)	(39,642.70)	-	(39,642.70)	(39,642.70)	-	-	100.00%	32.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422390	Road Work Service Revenue	-	-	Subst Rd WB Branch Pkwy MUD Con Dev	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481000	Other Revenue	-	-	-	(7,540.00)	(7,540.00)	-	(7,540.00)	(7,540.00)	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4052	Ltd Tax Cert of Obligation Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(3,690.01)	(3,690.01)	3,690.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	2,692.55	2,692.55	(2,692.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4053	Ltd Tax Perm Imp Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(10,608.09)	(10,608.09)	10,608.09	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	7,711.73	7,711.73	(7,711.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4054	UnLtd Tax Rd Bds Series 2007	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(85,440.43)	(85,440.43)	85,440.43	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	61,869.94	61,869.94	(61,869.94)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4055	Ltd Tax Cert of Obligation Series 2007-A	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(4,935.01)	(4,935.01)	4,935.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,579.21	3,579.21	(3,579.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4056	Ltd Tax Cert of Obligation Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(13,424.74)	(13,424.74)	13,424.74	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	9,984.98	9,984.98	(9,984.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4057	Ltd Tax Perm Imp Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(2,087.65)	(2,087.65)	2,087.65	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	1,536.35	1,536.35	(1,536.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4058	UnLtd Tax Rd Bds Series 2008	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(79,068.96)	(79,068.96)	79,068.96	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	58,099.81	58,099.81	(58,099.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4059	Ltd Tax Cert of Obligation Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(14,163.66)	(14,163.66)	14,163.66	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	10,598.06	10,598.06	(10,598.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429890	Special Assessment Revenue	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM				(3,992.70)	(3,992.70)	3,992.70	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4060	Ltd Tax Perm Imp Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(5,307.78)	(5,307.78)	5,307.78	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	3,833.27	3,833.27	(3,833.27)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4061	UnLtd Tax Rd Bds Series 2009	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(36,785.10)	(36,785.10)	36,785.10	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	26,590.97	26,590.97	(26,590.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4063	Cert of Obligation Series 2010-Nontax	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(50,069.26)	(50,069.26)	50,069.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	42,896.66	42,896.66	(42,896.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4064	Perm Imp Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(19,645.40)	(19,645.40)	19,645.40	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	16,342.00	16,342.00	(16,342.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4065	UnLtd Tax Rd Bds Series 2010	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(18,276.89)	(18,276.89)	18,276.89	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	13,211.65	13,211.65	(13,211.65)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4068	Cert of Obligation Series 2011-T/E	1060024068	Co Auditor BEFIT-CO 2011 Nontax	NON-FUNDED-PROGRAM									
415010	CAPCOG	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(13,849.80)	(13,849.80)	13,849.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	11,629.29	11,629.29	(11,629.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4069	Perm Imp Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(9,238.83)	(9,238.83)	9,238.83	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	6,698.60	6,698.60	(6,698.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4070	UnLtd Tax Rd Bds Series 2011	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(18,842.11)	(18,842.11)	18,842.11	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	13,639.33	13,639.33	(13,639.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4071	NE Metro Park Bond Property Sale	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	(1,464.68)	(1,464.68)	1,464.68	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	2,371.31	2,371.31	(2,371.31)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4072	Cert of Obligation Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(58,709.69)	(58,709.69)	58,709.69	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	49,385.99	49,385.99	(49,385.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4073	Perm Imp Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(52,594.81)	(52,594.81)	52,594.81	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	39,798.53	39,798.53	(39,798.53)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4074	UnLtd Tax Rd Bds Series 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(97,470.76)	(97,470.76)	97,470.76	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	73,055.45	73,055.45	(73,055.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4075	State Hwy Bonds 2012	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(17,940.84)	(17,940.84)	17,940.84	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	12,987.44	12,987.44	(12,987.44)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4081	Cert of Obligation Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(33,562.90)	(33,562.90)	33,562.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	29,662.20	29,662.20	(29,662.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM				(102,899.90)	(102,899.90)	0.09	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1120040000	TCIS NSS	NON-FUNDED-PROGRAM				(3,551,500.00)	(3,551,500.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1140110000	FMD Proj Mgmt Svs FacMgmt	NON-FUNDED-PROGRAM				(8,106,967.80)	(8,106,967.80)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499320	Sale of Certificates of Obligation-Premium	-	-	-	(1,532,762.20)	(1,532,762.20)	-	(1,532,762.20)	(1,532,762.20)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM				(4,066,286.00)	(4,066,286.00)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM				(300,000.00)	(300,000.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM				(2,156,849.00)	(2,156,849.00)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM				(409,493.00)	(409,493.00)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1590110000	EMS Emrg Fire Svcs	NON-FUNDED-PROGRAM				(2,302,015.00)	(2,302,015.00)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499310	Sale of Certificates of Obligation-Proceeds	1980000000	Reserves	NON-FUNDED-PROGRAM				(28,989.21)	(28,989.21)	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4082	Perm Imp Bds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(19,068.13)	(19,068.13)	19,068.13	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443030	NCFV-From Pooled Bond Fund	-	-	-	-	-	-	14,596.00	14,596.00	(14,596.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(174,214.00)	(174,214.00)	-	-	(174,214.00)	(174,214.00)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(10,495,982.55)	(10,495,982.55)	-	-	(10,495,982.55)	(10,495,982.55)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	(151,467.45)	(151,467.45)	-	-	(151,467.45)	(151,467.45)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499410	Bond Issuance Proceeds-Permanent Improvement Bonds	-	-	(84,803.45)	(84,803.45)	-	-	(84,803.45)	(84,803.45)	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4083	Road Bonds Series 2013	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441050	Pooled Bond Fund Investments Interest Income	-	-	-	-	-	-	(58,322.87)	(58,322.87)	58,322.87	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	44,860.04	44,860.04	(44,860.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(690,431.25)	(690,431.25)	-	-	(690,431.25)	(690,431.25)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(32,197,369.75)	(32,197,369.75)	-	-	(32,197,369.75)	(32,197,369.75)	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	(690,431.25)	(690,431.25)	-	-	(690,431.25)	(690,431.25)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
499430	Bond Issuance Proceeds-Road Bonds	-	-	(332,199.00)	(332,199.00)	-	-	(332,199.00)	(332,199.00)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7000	Cnty Officials' Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7002	Surety Bail Bd Deposits Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7003	Victims of Crme Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7005	Deprt of Public Safety Arrest Fees Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7013	Judge's Salary Fee	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7016	Jury Contributions Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7017	Legal Services-Indigents	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7018	Special Services Ct Cost	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7019	LCRA Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7038	Rd Dist Indemnification Fee Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7039	TNR Escrow Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
422400	Sidewalk Remediation Revenue	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7044	Available School Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7045	Cap Area Pavement Engineer Cncl Part Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7046	Time Payment Fee	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
7047	Denial For License Renewal	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7048	Dna Testing Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7049	Child Safety Seat Violation	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7050	State Court Costs	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7056	Ltd Tax Refunded Bds 1999	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8000	Pooled Cash Fd	1090070000	PBO PC Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(17.09)	(17.09)	17.09	-	-	(17.09)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441010	Agency Discount Notes Interest Income	-	-	-	-	-	-	(182,275.00)	(182,275.00)	182,275.00	-	-	(182,275.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441030	Municipal Bonds Interest Income	-	-	-	-	-	-	(29,693.25)	(29,693.25)	29,693.25	-	-	(29,693.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441070	Commercial Paper Interest Income	-	-	-	-	-	-	(2,640.57)	(2,640.57)	2,640.57	-	-	(2,640.57)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441140	US Treasury Instruments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441150	Accrued Interest Rec Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443010	NCFV-Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443020	NCFV-Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443050	NCFV-Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443060	NCFV-US Treasury Instruments	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8001	Payroll Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8002	Pooled Cash-Capital Proj	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
440010	Demand Account Interest Income	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	(0.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441010	Agency Discount Notes Interest Income	-	-	-	-	-	-	(21,566.64)	(21,566.64)	21,566.64	-	-	(21,566.64)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441030	Municipal Bonds Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441040	Texpool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441070	Commercial Paper Interest Income	-	-	-	-	-	-	(1,760.39)	(1,760.39)	1,760.39	-	-	(1,760.39)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441120	Texas Daily Invest. Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441130	Texstar Investment Pool Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441140	US Treasury Instruments Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441150	Accrued Interest Rec Income	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443010	NCFV-Agencies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443020	NCFV-Commercial Paper	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443050	NCFV-Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443060	NCFV-US Treasury Instruments	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8905	Perm School Fd	1000008905	Travis County-Perm School	NON-FUNDED-PROGRAM									
484120	Oil Lease/Royalties	-	-	-	-	-	-	(92,641.68)	(92,641.68)	92,641.68	-	-	(10,552.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
441060	Pooled Cash Investments Interest Income	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
8955	Self Insurance Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(137,486.00)	-	-	(137,486.00)	-	-	(85,192.32)	(85,192.32)	(52,293.68)	38.04%	61.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	131,557.56	131,557.56	(131,557.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480410	Worker's Comp-County	(2,065,292.00)	-	-	(2,065,292.00)	-	-	(1,762,205.80)	(1,762,205.80)	(303,086.20)	14.68%	85.32%	(168,119.66)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480420	Unemployment Compensation	(345,000.00)	-	-	(345,000.00)	-	-	(287,500.00)	(287,500.00)	(57,500.00)	16.67%	83.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480430	General Insurance	(2,058,642.00)	-	-	(2,058,642.00)	-	-	(1,715,535.00)	(1,715,535.00)	(343,107.00)	16.67%	83.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480440	Premiums/General Liab	(325,024.00)	-	-	(325,024.00)	-	-	(276,261.30)	(276,261.30)	(48,762.70)	15.00%	85.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480450	Premiums/Auto Liab	(184,778.00)	-	-	(184,778.00)	-	-	(153,981.60)	(153,981.60)	(30,796.40)	16.67%	83.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480460	Premiums/Property	(104,558.00)	-	-	(104,558.00)	-	-	(87,131.60)	(87,131.60)	(17,426.40)	16.67%	83.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
481140	Miscellaneous Collections	-	-	-	-	-	-	(1,540.95)	(1,540.95)	1,540.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8956	Employee Health Benefit Fd	1090060000	PBO Cash Investments	NON-FUNDED-PROGRAM									
441060	Pooled Cash Investments Interest Income	(193,329.00)	-	-	(193,329.00)	-	-	(121,504.53)	(121,504.53)	(71,824.47)	37.15%	62.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
443040	NCFV-From Pooled Cash Fund	-	-	-	-	-	-	185,286.92	185,286.92	(185,286.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
442020	Other Interest Income	-	-	-	-	-	-	(680.22)	(680.22)	680.22	-	-	(176.99)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480001	EPO Premium-County Contribution	(5,994,588.00)	-	-	(5,994,588.00)	-	-	(5,012,873.50)	(5,012,873.50)	(981,714.50)	16.38%	83.62%	(446,849.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480002	CoEPO Premium-County Contribution	(6,519,072.00)	-	-	(6,519,072.00)	-	-	(6,199,889.00)	(6,199,889.00)	(319,183.00)	4.90%	95.10%	(568,021.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480003	PPO Premium-County Contribution	(26,717,832.00)	-	-	(26,717,832.00)	-	-	(24,232,768.50)	(24,232,768.50)	(2,485,063.50)	9.30%	90.70%	(2,231,298.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480011	EPO Premium-County Contribution-Retiree <65	(1,470,480.00)	-	-	(1,470,480.00)	-	-	-	-	(1,470,480.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480012	CoEPO Premium-County Contribution-Retiree <65	(1,178,892.00)	-	-	(1,178,892.00)	-	-	-	-	(1,178,892.00)	100.00%	-	-
480013	PPO Premium-County Contribution-Retiree <65	(2,685,492.00)	-	-	(2,685,492.00)	-	-	-	-	(2,685,492.00)	100.00%	-	-
480021	EPO Premium-County Contribution-Retiree >65	(741,156.00)	-	-	(741,156.00)	-	-	-	-	(741,156.00)	100.00%	-	-
480022	CoEPO Premium-County Contribution-Retiree >65	(188,964.00)	-	-	(188,964.00)	-	-	-	-	(188,964.00)	100.00%	-	-
480023	PPO Premium-County Contribution-Retiree >65	(985,968.00)	-	-	(985,968.00)	-	-	-	-	(985,968.00)	100.00%	-	-
480024	PPO Premium-Drug Program-Co Contrib-Retiree >65	(10,944.00)	-	-	(10,944.00)	-	-	-	-	(10,944.00)	100.00%	-	-
480101	Employee Contribution-EPO Premium	(1,895,364.00)	-	-	(1,895,364.00)	-	-	(1,601,410.31)	(1,601,410.31)	(293,953.69)	15.51%	84.49%	(143,775.32)
480102	CoEPO Premium-Employee Contribution	(1,172,772.00)	-	-	(1,172,772.00)	-	-	(1,113,223.19)	(1,113,223.19)	(59,548.81)	5.08%	94.92%	(101,130.00)
480103	PPO Premium-Employee Contribution	(3,662,724.00)	-	-	(3,662,724.00)	-	-	(3,314,443.88)	(3,314,443.88)	(348,280.12)	9.51%	90.49%	(303,353.82)
480111	EPO Premium-Retiree <65 Contribution	(542,472.00)	-	-	(542,472.00)	-	-	(208,838.82)	(208,838.82)	(333,633.18)	61.50%	38.50%	(21,788.55)
480112	CoEPO Premium-Retiree <65 Contribution	(169,848.00)	-	-	(169,848.00)	-	-	(130,530.54)	(130,530.54)	(39,317.46)	23.15%	76.85%	(15,851.20)
480113	PPO Premium-Retiree <65 Contribution	(584,208.00)	-	-	(584,208.00)	-	-	(388,002.36)	(388,002.36)	(196,205.64)	33.58%	66.42%	(46,625.10)
480121	EPO Premium-Retiree >65 Contribution	(367,020.00)	-	-	(367,020.00)	-	-	(182,310.97)	(182,310.97)	(184,709.03)	50.33%	49.67%	(19,945.49)
480122	CoEPO Premium-Retiree >65 Contribution	(33,204.00)	-	-	(33,204.00)	-	-	(25,504.58)	(25,504.58)	(7,699.42)	23.19%	76.81%	(1,750.83)
480123	PPO Premium-Retiree >65 Contribution	(210,348.00)	-	-	(210,348.00)	-	-	(90,817.43)	(90,817.43)	(119,530.57)	56.83%	43.17%	(10,625.41)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480124	PPO Premium-Drug Program-Retiree >65 Contrib	(2,664.00)	-	-	(2,664.00)	-	-	(1,675.50)	(1,675.50)	(988.50)	37.11%	62.89%	(335.50)
480131	EPO Premiums-COBRA Contributions	(149,218.00)	-	-	(149,218.00)	-	-	(22,794.28)	(22,794.28)	(126,423.72)	84.72%	15.28%	(2,302.51)
480132	CoEPO Premiums-Cobra Contributions	(19,033.00)	-	-	(19,033.00)	-	-	(12,453.35)	(12,453.35)	(6,579.65)	34.57%	65.43%	(1,911.09)
480133	PPO Premiums-Cobra Contributions	(33,574.00)	-	-	(33,574.00)	-	-	(25,322.56)	(25,322.56)	(8,251.44)	24.58%	75.42%	(5,569.63)
481080	Medicare Retiree Drug Subsidy	-	-	-	-	-	-	(380,012.34)	(380,012.34)	380,012.34	-	-	-
481095	Rebates-Pharmacy Purchase	(525,000.00)	-	-	(525,000.00)	-	-	(1,205,973.33)	(1,205,973.33)	680,973.33	(129.71%)	229.71%	(227,300.41)
486010	Income From Law Suit Settlements	-	-	-	-	-	-	(128,775.16)	(128,775.16)	128,775.16	-	-	-
9999	Consolidation Fd	9000010000	Government-Wide-General Government	NON-FUNDED-PROGRAM									
409901	GASB 34 AR Rev-Tax Revenue-Civil	-	-	-	-	-	-	(2,310,551.00)	(2,310,551.00)	2,310,551.00	-	-	-
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(25.66)	(25.66)	25.66	-	-	-
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	-	-	-	-	-	-
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	(136,112.00)	(136,112.00)	136,112.00	-	-	-
429823	GASB 34 Revenue-Crm-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9000020000	Government-Wide-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
419901	GASB 34 AR Rev-Intergvtl Rev-Operating-Civil	-	-	-	-	-	-	(3,963.17)	(3,963.17)	3,963.17	-	-	-
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(6,500.62)	(6,500.62)	6,500.62	-	-	-
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	266,859.53	266,859.53	(266,859.53)	-	-	-
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	-	-	-	-	-	-	(436.04)	(436.04)	436.04	-	-	-
429720	GASB 34 Revenue-Civ-Juvenile Probation	-	-	-	-	-	-	79.20	79.20	(79.20)	-	-	12.60
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-
429725	GASB 34 Revenue-Civ-Dispute Res Center	-	-	-	-	-	-	-	-	-	-	-	-
429809	GASB 34 Revenue-Crm-Crm Cts	-	-	-	-	-	-	-	-	-	-	-	-
429818	GASB 34 Revenue-Crm-Js of the Peace Pct 4	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9000030000	Government-Wide-Public Safety	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
419901	GASB 34 AR Rev-Intergvtl Rev-Operating-Civil	-	-	-	-	-	-	(6,337.99)	(6,337.99)	6,337.99	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429704	GASB 34 Revenue-Civ-Cnst Precinct 4	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	-	-	-	-	-	-	(9,789.48)	(9,789.48)	9,789.48	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	(27,366.90)	(27,366.90)	27,366.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	-	-	-	-	-	-	(1,833.60)	(1,833.60)	1,833.60	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429801	GASB 34 Revenue-Crm-Cnst Precinct 1	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429802	GASB 34 Revenue-Crm-Cnst Precinct 2	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429803	GASB 34 Revenue-Crm-Cnst Precinct 3	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429804	GASB 34 Revenue-Crm-Cnst Precinct 4	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429805	GASB 34 Revenue-Crm-Cnst Precinct 5	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429813	GASB 34 Revenue-Crm-EMS	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429822	GASB 34 Revenue-Crm-Sheriff	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	9000040000	Government-Wide-Corrections and Rehab	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	-	-	-	-	-	-	(343,967.56)	(343,967.56)	343,967.56	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429713	GASB 34 Revenue-Civ-EMS	9000050000	Government-Wide-Health and Human Svc	NON-FUNDED-PROGRAM	-	#####	-	2,365,115.99	(4,896,943.73)	4,896,943.73	-	-	3,878,780.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429720	GASB 34 Revenue-Civ-Juvenile Probation	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9000070000	Government-Wide-Infra and Env Svc	NON-FUNDED-PROGRAM	-	-	-	1,513,922.08	1,513,922.08	(1,513,922.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
409901	GASB 34 AR Rev-Tax Revenue-Civil	9080010000	Tax Collector-General Government	NON-FUNDED-PROGRAM	-	-	-	2,300,000.00	2,300,000.00	(2,300,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9080020000	Tax Collector-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429723	GASB 34 Revenue-Civ-Tax Office	9082030000	Tax Collector-Tax Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429707	GASB 34 Revenue-Civ-Co Clerk	9202070000	County Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429712	GASB 34 Revenue-Civ-Dist Clerk	9212070000	District Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429718	GASB 34 Revenue-Civ-Js of the Peace Pct 4	9292070000	JP4-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429720	GASB 34 Revenue-Civ-Juvenile Probation	9450010000	Juvenile Court-Justice System	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
483110	Sale Of Land	9490010000	TNR-Infra & Env Svs	NON-FUNDED-PROGRAM	-	-	-	471,300.50	471,300.50	(471,300.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
489974	Fund Fin Rev Offset-Asset Sale-Mach Equip & Oth	-	-	-	-	-	-	219,241.79	219,241.79	(219,241.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
489981	Gross GW Rev-Land Infrastructure	-	-	-	-	-	-	(682,875.30)	(682,875.30)	682,875.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
489988	Gross GW Rev-Infrastructure	-	-	-	-	-	-	(9,522,997.33)	(9,522,997.33)	9,522,997.33	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499225	Fund Fin Rev Offset-Land & Land Improvements	-	-	-	-	-	-	(273,175.70)	(273,175.70)	273,175.70	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
499228	Fund Fin Rev Offset-ME&O	-	-	-	-	-	-	(409,421.00)	(409,421.00)	409,421.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429713	GASB 34 Revenue-Civ-EMS	9590010000	EMS-Health & Human Svs	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
429901	GASB 34 AR Rev-Charges for Services Rev-Civil	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480990	Fund Fin Rev Offset-General Insurance	9990100000	Self Insurance Fd Elim Gen Govt	NON-FUNDED-PROGRAM	-	-	-	4,114,495.64	4,114,495.64	(4,114,495.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
480990	Fund Fin Rev Offset-General Insurance	9990140000	Self Insurance Fd Elim HHS	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
489950	Fund Fin Rev Offset-I/C Lease Income	9990400000	Intercompany Activity Elimination Gen Go	NON-FUNDED-PROGRAM	-	-	-	260,408.13	260,408.13	(260,408.13)	-	-	23,807.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
449080	Premium Amortization	9990500000	Travis County Debt Service	NON-FUNDED-PROGRAM	-	-	-	(4,905,761.28)	(4,905,761.28)	4,905,761.28	-	-	-
449090	Premium Amortization-Road District	-	-	-	-	-	-	(2,389.82)	(2,389.82)	2,389.82	-	-	-
499319	Sale of Certificates of Obligation-Proceeds	-	-	-	-	-	-	21,025,000.00	21,025,000.00	(21,025,000.00)	-	-	-
499329	Sale of Certificates of Obligation-Premium	-	-	-	-	-	-	1,532,762.20	1,532,762.20	(1,532,762.20)	-	-	-
499439	Sale of General Obligation Bonds-Proceeds	-	-	-	-	-	-	43,975,000.00	43,975,000.00	(43,975,000.00)	-	-	-
499449	Sale of General Obligation Bonds-Premium	-	-	-	-	-	-	866,287.60	866,287.60	(866,287.60)	-	-	-
499519	Proceeds from Bond Refundings-Par	-	-	-	-	-	-	55,340,000.00	55,340,000.00	(55,340,000.00)	-	-	-
499529	Proceeds from Bond Refundings-Premium	-	-	-	-	-	-	7,087,950.55	7,087,950.55	(7,087,950.55)	-	-	-
						#####		(\$659,646,274.37)		(\$121,182,305.48)	15.37%	84.63%	

*** Query Name: Query 2 ***

Period/Fiscal Year (Single, Mandatory) 011/2013
 Budget Type (Multiple, Optional) (Optional)
 Commitment Item (Multiple, Optional) (Optional)400000; 400010; 400020; 400030; 400040; 400060; 400070; 401010; 401020; 401040; 401050; 402010; 402020; 403010; 403020; 409000; 409901; 409990; 410000; 410010; 410040; 411010; 411020; 411030; 411060; 413020; 413040; 413060; 414010; 414020; 414050; 414060; 414070; 414080; 414090; 414110; 414120; 415010; 415020; 415030; 415040; 415060; 415090; 415100; 415110; 415120; 417980; 417990; 418000; 418030; 418031; 418032; 418033; 418500; 419000; 419780; 419790; 419901; 419999; 420000; 420001; 420002; 420010; 420020; 420030; 420040; 420050; 420060; 420070; 420080; 420090; 420100; 420120; 420140; 420150; 420160; 420170; 420180; 420200; 420240; 420260; 420270; 420280; 420284; 420285; 420290; 420300; 420305; 420310; 420320; 420330; 420350; 420360; 420370; 420380; 420390; 420400; 420410; 420450; 420460; 420470; 420480; 420490; 420500; 420510; 420520; 420530; 420540; 420550; 420560; 420570; 420580; 420590; 420600; 420610; 420620; 420630; 420640; 420650; 420660; 420680; 420710; 420720; 421010; 421030; 421040; 421050; 421060; 421070; 421090; 421100; 421120; 421140; 421190; 421200; 421210; 421211; 421215; 421220; 421240; 421250; 421255; 421260; 421265; 421270; 421280; 421290; 421300; 421340; 421350; 421360; 421370; 421380; 421390; 421400; 421410; 421420; 422010; 422020; 422030; 422050; 422060; 422065; 422070; 422075; 422080; 422090; 422110; 422120; 422121; 422130; 422160; 422170; 422190; 422200; 422210; 422220; 422230; 422250; 422260; 422270; 422280; 422290; 422300; 422310; 422330; 422340; 422360; 422380; 422390; 422400; 422410; 422420; 422430; 422440; 423010; 423020; 423030; 423040; 423050; 423060; 423070; 423080; 423085; 423090; 423100; 423110; 423120; 423130; 423140; 423150; 423160; 423170; 423180; 423185; 423190; 424010; 424020; 424030; 424040; 424050; 424060; 425010; 425020; 425030; 425040; 425050; 426010; 426020; 426030; 426040; 426050; 426060; 426070; 426080; 426090; 426100; 426110; 426120; 426130; 426140; 426150; 426160; 426170; 426180; 426190; 426200; 427010; 427020; 427030; 427040; 427050; 428010; 428020; 428030; 429020; 429040; 429050; 429060; 429704; 429707; 429712; 429713; 429718; 429720; 429723; 429725; 429801; 429802; 429803; 429804; 429805; 429809; 429813; 429818; 429822; 429823; 429890; 429901; 429902; 429999; 430000; 430001; 430020; 430030; 430040; 431010; 431020; 439901; 439902; 439999; 440000; 440010; 441010; 441020; 441030; 441040; 441050; 441060; 441070; 441110; 441120; 441130; 441140; 441150; 441160; 442010; 442020; 443010; 443020; 443030; 443040; 443050; 443060; 449080; 449090; 449100; 479990; 480001; 480002; 480003; 480005; 480010; 480011; 480012; 480013; 480020; 480021; 480022; 480023; 480024; 480030; 480040; 480050; 480060; 480101; 480102; 480103; 480110; 480111; 480112; 480113; 480120; 480121;



Budget to Actual Report

Selected Period / Year:

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0001	General Fd	1010010001	County Judge Adm-GF	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	110,125.00	-	-	110,125.00	-	-	96,359.34	96,359.34	13,765.66	12.50%	87.50%	9,177.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	211,013.00	-	-	211,013.00	-	-	165,239.12	165,239.12	45,773.88	21.69%	78.31%	17,028.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,450.99	4,450.99	(4,450.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	4,328.00	-	-	4,328.00	-	-	6,957.00	6,957.00	(2,629.00)	(60.74%)	160.74%	2,160.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,580.00	-	-	2,580.00	-	-	1,209.12	1,209.12	1,370.88	53.13%	46.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	20,038.00	-	-	20,038.00	-	-	16,345.14	16,345.14	3,692.86	18.43%	81.57%	1,679.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,748.00	-	-	4,748.00	-	-	3,822.65	3,822.65	925.35	19.49%	80.51%	392.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	46,223.00	-	-	46,223.00	-	-	38,950.28	38,950.28	7,272.72	15.73%	84.27%	3,617.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	433.03	433.03	61.97	12.52%	87.48%	41.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	42,285.00	-	-	42,285.00	-	-	34,128.58	34,128.58	8,156.42	19.29%	80.71%	3,387.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	641.00	-	-	641.00	-	-	547.68	547.68	93.32	14.56%	85.44%	56.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	11.97	67.83	79.80	(79.80)	-	-	31.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	3,820.00	18.28	(100.00)	3,738.28	-	18.28	461.88	480.16	3,258.12	87.16%	12.84%	-
510220	Office Supplies	-	5.19	-	5.19	-	5.19	1,129.82	1,135.01	(1,129.82)	(21,769.17%)	21,869.17%	-
510240	Other Supplies & Equipment	-	9.49	-	9.49	-	9.49	40.43	49.92	(40.43)	(426.03%)	526.03%	-
510990	Procurement Shipping	-	-	-	-	-	-	14.44	14.44	(14.44)	-	-	5.68
511270	Notary Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	100.00	100.00	-	9.99	86.48	96.47	3.53	3.53%	96.47%	55.98
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	30.00
511720	Long distance	80.00	-	-	80.00	-	-	8.02	8.02	71.98	89.98%	10.03%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	362.96	362.96	(162.96)	(81.48%)	181.48%	255.84
512090	Travel-Lodging Meals & Other	750.00	-	(40.00)	710.00	-	-	-	-	710.00	100.00%	-	-
512100	Travel-Mileage	-	-	40.00	40.00	-	-	22.60	22.60	17.40	43.50%	56.50%	9.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1010020001 4,800.00	County Judge JV Board-GF	NON-FUNDED-PROGRAM	4,800.00	-	-	4,200.00	4,200.00	600.00	12.50%	87.50%	400.00
506010	FICA Tax-OASDI	298.00			298.00	-	-	260.40	260.40	37.60	12.62%	87.38%	24.80
506020	FICA Tax-Medicare	79.00			79.00	-	-	60.90	60.90	18.10	22.91%	77.09%	5.80
506050	Retirement Contribution	619.00			619.00	-	-	480.48	480.48	138.52	22.38%	77.62%	45.76
506060	Worker's Compensation	9.00			9.00	-	-	-	-	9.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1020010001 95,595.00	Co Comm Pct 1 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	83,645.73	83,645.73	11,949.27	12.50%	87.50%	7,966.26
500050	Salaries-Regular Employee	167,799.00			167,799.00	-	-	147,504.87	147,504.87	20,294.13	12.09%	87.91%	14,324.26
500070	Salaries-Temporary Employee	4,094.00			4,094.00	-	-	-	-	4,094.00	100.00%	-	-
503010	Longevity Pay-All Employees	1,980.00			1,980.00	-	-	1,980.00	1,980.00	-	-	100.00%	-
506010	FICA Tax-OASDI	16,707.00			16,707.00	-	-	13,872.99	13,872.99	2,834.01	16.96%	83.04%	1,323.26
506020	FICA Tax-Medicare	3,907.00			3,907.00	-	-	3,244.48	3,244.48	662.52	16.96%	83.04%	309.47
506030	Medical Insurance Benefit	35,160.00			35,160.00	-	-	32,230.00	32,230.00	2,930.00	8.33%	91.67%	2,930.00
506040	Life Insurance Benefit	396.00			396.00	-	-	363.32	363.32	32.68	8.25%	91.75%	33.04
506050	Retirement Contribution	34,734.00			34,734.00	-	-	29,698.09	29,698.09	5,035.91	14.50%	85.50%	2,873.26
506060	Worker's Compensation	527.00			527.00	-	-	454.91	454.91	72.09	13.68%	86.32%	43.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
510200	Office Equipment	1,350.00	-	(300.00)	1,050.00	-	-	54.49	54.49	995.51	94.81%	5.19%	-
510220	Office Supplies	-	69.75	-	69.75	-	-	321.52	321.52	(251.77)	(360.96%)	460.96%	-
510990	Procurement Shipping	-	-	-	-	-	-	20.62	20.62	(20.62)	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	0.90	0.90	99.10	99.10%	0.90%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	225.00	225.00	1,775.00	88.75%	11.25%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	306.80	156.00	462.80	(262.80)	(131.40%)	231.40%	-
512090	Travel-Lodging Meals & Other	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
512100	Travel-Mileage	-	-	300.00	300.00	-	-	62.74	62.74	237.26	79.09%	20.91%	8.48
500010	Salaries-Elected/Appointed Officials	95,595.00	-	(1,731.00)	93,864.00	-	-	59,578.25	59,578.25	34,285.75	36.53%	63.47%	0.08
500050	Salaries-Regular Employee	165,501.00	-	3,419.00	168,920.00	-	-	146,497.61	146,497.61	22,422.39	13.27%	86.73%	14,931.16
500070	Salaries-Temporary Employee	1,688.00	-	(1,688.00)	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	851.00	-	-	851.00	-	-	860.16	860.16	(9.16)	(1.08%)	101.08%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	16,345.00	-	-	16,345.00	-	-	11,366.67	11,366.67	4,978.33	30.46%	69.54%	815.64
506020	FICA Tax-Medicare	3,822.00	-	-	3,822.00	-	-	2,658.33	2,658.33	1,163.67	30.45%	69.55%	190.76
506030	Medical Insurance Benefit	41,136.00	-	-	41,136.00	-	-	35,669.00	35,669.00	5,467.00	13.29%	86.71%	3,248.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	346.80	346.80	49.20	12.42%	87.58%	33.04
506050	Retirement Contribution	33,983.00	-	-	33,983.00	-	-	26,450.63	26,450.63	7,532.37	22.17%	77.83%	1,929.80
506060	Worker's Compensation	514.00	-	-	514.00	-	-	400.88	400.88	113.12	22.01%	77.99%	29.19
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	28.15	28.15	(28.15)	-	-	28.15
510200	Office Equipment	600.00	-	-	600.00	-	-	9.28	9.28	590.72	98.45%	1.55%	9.28
510220	Office Supplies	-	-	(458.18)	(458.18)	-	-	88.04	88.04	(546.22)	119.22%	(19.22%)	88.04
510240	Other Supplies & Equipment	-	-	-	-	-	-	8.42	8.42	(8.42)	-	-	8.42
511710	Cellular Allowance	720.00	-	-	720.00	-	-	590.00	590.00	130.00	18.06%	81.94%	40.00
511720	Long distance	50.00	-	-	50.00	-	-	4.39	4.39	45.61	91.22%	8.78%	-
512010	Travel Encumbrance	-	-	141.00	141.00	-	-	-	-	141.00	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512050	Registration Conferences/Seminars	1,390.00	-	30.00	1,420.00	-	-	1,295.00	1,295.00	125.00	8.80%	91.20%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	399.00	399.00	101.00	20.20%	79.80%	-
512090	Travel-Lodging Meals & Other	1,740.00	323.64	-	2,063.64	-	500.00	1,574.90	2,074.90	(11.26)	(0.55%)	100.55%	-
512100	Travel-Mileage	-	-	213.18	213.18	-	-	211.32	211.32	1.86	0.87%	99.13%	-
500010	Salaries-Elected/Appointed Officials	1040010001	Co Comm Pct 3 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	78,845.34	78,845.34	16,749.66	17.52%	82.48%	7,509.08
500050	Salaries-Regular Employee	159,308.00	-	-	159,308.00	-	-	134,392.72	134,392.72	24,915.28	15.64%	84.36%	13,166.66
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,898.05	4,898.05	(4,898.05)	-	-	-
500070	Salaries-Temporary Employee	11,060.00	-	-	11,060.00	-	-	4,463.50	4,463.50	6,596.50	59.64%	40.36%	187.50
503010	Longevity Pay-All Employees	265.00	-	-	265.00	-	-	265.20	265.20	(0.20)	(0.08%)	100.08%	-
506010	FICA Tax-OASDI	16,506.00	-	-	16,506.00	-	-	12,913.00	12,913.00	3,593.00	21.77%	78.23%	1,195.85
506020	FICA Tax-Medicare	3,861.00	-	-	3,861.00	-	-	3,019.97	3,019.97	841.03	21.78%	78.22%	279.68
506030	Medical Insurance Benefit	33,660.00	-	-	33,660.00	-	-	33,023.50	33,023.50	636.50	1.89%	98.11%	3,329.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	346.80	346.80	49.20	12.42%	87.58%	33.04
506050	Retirement Contribution	32,924.00	-	-	32,924.00	-	-	27,374.10	27,374.10	5,549.90	16.86%	83.14%	2,689.27
506060	Worker's Compensation	521.00	-	-	521.00	-	-	435.48	435.48	85.52	16.41%	83.59%	40.70
510200	Office Equipment	900.00	-	-	900.00	-	-	81.93	81.93	818.07	90.90%	9.10%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	174.34	174.34	(174.34)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	528.24	-	528.24	-	-	-	-	528.24	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
510310	Software	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	30.00	30.00	(30.00)	-	-	-
511710	Cellular Allowance	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
511720	Long distance	50.00	-	-	50.00	-	-	1.61	1.61	48.39	96.78%	3.22%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512050	Registration Conferences/Seminars	1,350.00	-	-	1,350.00	-	-	875.00	875.00	475.00	35.19%	64.81%	-
512060	Subscriptions & Publications	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	700.00	-	(24.00)	676.00	-	-	376.05	376.05	299.95	44.37%	55.63%	-
512100	Travel-Mileage	1,410.00	51.06	-	1,461.06	-	62.36	175.39	237.75	1,223.31	83.73%	16.27%	-
500010	Salaries-Elected/Appointed Officials	1050010001	Co Comm Pct 4 Adm-GF	NON-FUNDED-PROGRAM	95,595.00	-	-	83,645.73	83,645.73	11,949.27	12.50%	87.50%	7,966.26
500050	Salaries-Regular Employee	151,629.00	-	-	151,629.00	-	-	116,064.27	116,064.27	35,564.73	23.46%	76.54%	11,053.74

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	14,657.00	-	-	14,657.00	-	-	-	-	14,657.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,022.79	2,022.79	(2,022.79)	-	-	328.02
503010	Longevity Pay-All Employees	1,860.00	-	-	1,860.00	-	-	960.00	960.00	900.00	48.39%	51.61%	-
506010	FICA Tax-OASDI	16,353.00	-	-	16,353.00	-	-	12,352.33	12,352.33	4,000.67	24.46%	75.54%	1,176.97
506020	FICA Tax-Medicare	3,825.00	-	-	3,825.00	-	-	2,888.85	2,888.85	936.15	24.47%	75.53%	275.26
506030	Medical Insurance Benefit	29,095.00	-	-	29,095.00	-	-	24,772.00	24,772.00	4,323.00	14.86%	85.14%	2,252.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	363.32	363.32	32.68	8.25%	91.75%	33.04
506050	Retirement Contribution	33,994.00	-	-	33,994.00	-	-	25,834.04	25,834.04	8,159.96	24.00%	76.00%	2,493.96
506060	Worker's Compensation	516.00	-	-	516.00	-	-	395.41	395.41	120.59	23.37%	76.63%	37.75
510010	Aircraft and Boating Supplies & Equipment	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	105.86	105.86	(105.86)	-	-	-
510200	Office Equipment	1,200.00	-	-	1,200.00	-	-	29.36	29.36	1,170.64	97.55%	2.45%	-
510220	Office Supplies	-	-	-	-	-	-	162.71	162.71	(162.71)	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	2.31	2.31	97.69	97.69%	2.31%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	929.80	-	929.80	-	150.00	-	150.00	779.80	83.87%	16.13%	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	10.00	630.00	640.00	360.00	36.00%	64.00%	230.00
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,500.00	-	-	2,500.00	-	-	683.55	683.55	1,816.45	72.66%	27.34%	-
512100	Travel-Mileage	-	38.30	500.00	538.30	-	33.30	442.28	475.58	62.72	11.65%	88.35%	-
500010	Salaries-Elected/Appointed Officials	1060010001	Co Auditor Aud-GF	NON-FUNDED-PROGRAM	179,375.00	-	-	149,428.23	149,428.23	29,946.77	16.70%	83.30%	14,231.26
500050	Salaries-Regular Employee	6,788,649.00	-	-	6,788,649.00	-	-	5,230,446.36	5,230,446.36	1,558,202.64	22.95%	77.05%	515,566.71
500060	Salaries-Termination Pay Regular Employee	20,000.00	-	-	20,000.00	-	-	75,027.49	75,027.49	(55,027.49)	(275.14%)	375.14%	123.66
500070	Salaries-Temporary Employee	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
502010	Overtime	33,000.00	-	-	33,000.00	-	-	9,692.41	9,692.41	23,307.59	70.63%	29.37%	15.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,784.84	1,784.84	(1,784.84)	-	-	-
503010	Longevity Pay-All Employees	44,100.00	-	-	44,100.00	-	-	28,133.97	28,133.97	15,966.03	36.20%	63.80%	3,810.72
505011	Compensated Absences	23,400.00	-	-	23,400.00	-	-	-	-	23,400.00	100.00%	-	-
506010	FICA Tax-OASDI	422,766.00	-	-	422,766.00	-	-	324,647.50	324,647.50	98,118.50	23.21%	76.79%	31,931.87
506020	FICA Tax-Medicare	102,860.00	-	-	102,860.00	-	-	76,942.63	76,942.63	25,917.37	25.20%	74.80%	7,467.96

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	783,902.00	-	-	783,902.00	-	-	638,637.48	638,637.48	145,264.52	18.53%	81.47%	60,281.00
506040	Life Insurance Benefit	8,316.00	-	-	8,316.00	-	-	6,992.44	6,992.44	1,323.56	15.92%	84.08%	666.16
506050	Retirement Contribution	914,335.00	-	-	914,335.00	-	-	700,752.31	700,752.31	213,582.69	23.36%	76.64%	68,800.17
506060	Worker's Compensation	13,836.00	-	-	13,836.00	-	-	10,719.26	10,719.26	3,116.74	22.53%	77.47%	1,041.51
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510020	Books	-	-	-	-	-	1,520.00	4,889.28	6,409.28	(6,409.28)	-	-	-
510030	Building Maintenance Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,936.00	2,919.47	-	4,855.47	-	-	2,919.47	2,919.47	1,936.00	39.87%	60.13%	-
510070	Computer Equipment & Peripherals	-	31,767.55	-	31,767.55	-	258.34	115,754.46	116,012.80	(84,245.25)	(265.19%)	365.19%	9,760.52
510080	Custodial Supplies & Equipment	420.00	116.76	-	536.76	-	-	591.78	591.78	(55.02)	(10.25%)	110.25%	145.32
510100	Electrical Supplies & Equipment	450.00	-	-	450.00	-	-	116.04	116.04	333.96	74.21%	25.79%	-
510110	Food & Groceries	-	-	479.00	479.00	-	-	478.80	478.80	0.20	0.04%	99.96%	-
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	363.74	363.74	136.26	27.25%	72.75%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	36.75	36.75	(36.75)	-	-	9.76
510200	Office Equipment	203,013.00	-	(19,123.50)	183,889.50	-	-	4,508.60	4,508.60	179,380.90	97.55%	2.45%	247.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	7,591.93	-	7,591.93	12,540.40	-	24,353.30	36,893.70	(29,301.77)	(385.96%)	485.96%	286.75
510220	Office Supplies	-	36.00	-	36.00	0.01	68.86	16,953.88	17,022.75	(16,986.75)	(47,185.42%)	47,285.42%	3,500.80
510230	Office Supplies/Equipment-Conversion	-	137.39	-	137.39	-	-	-	-	137.39	100.00%	-	-
510240	Other Supplies & Equipment	250.00	-	-	250.00	-	-	507.66	507.66	(257.66)	(103.06%)	203.06%	59.90
510250	Paint Supplies & Equipment	-	-	-	-	-	-	43.45	43.45	(43.45)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	9.34	1,516.07	1,525.41	(1,525.41)	-	-	-
510310	Software	33,270.00	1,901.25	(1,821.00)	33,350.25	-	-	15,887.01	15,887.01	17,463.24	52.36%	47.64%	356.01
510320	Textile and Linen Supplies	-	-	-	-	-	-	121.53	121.53	(121.53)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	1,141.60	1,141.60	(1,141.60)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	63.99	63.99	(63.99)	-	-	-
510990	Procurement Shipping	-	112.86	-	112.86	-	30.00	430.39	460.39	(347.53)	(307.93%)	407.93%	(0.16)
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
511250	Legal Advisory Services	-	32,704.47	-	32,704.47	-	-	-	-	32,704.47	100.00%	-	-
511280	Other Legal Services	-	-	-	-	-	-	1,872.00	1,872.00	(1,872.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	26,469.00	8,522.89	1,402.00	36,393.89	-	3,412.57	32,851.24	36,263.81	130.08	0.36%	99.64%	10,811.47
511620	Other Equipment Repairs & Maintenance	27,632.00	-	-	27,632.00	-	-	2,069.27	2,069.27	25,562.73	92.51%	7.49%	-
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	203.76	203.76	(203.76)	-	-	-
511680	Advertising/Public Notification Services	-	5,750.00	311.00	6,061.00	310.93	-	4,466.86	4,777.79	1,283.21	21.17%	78.83%	-
511700	Cellular (Air) Time Usage	624.00	49.99	-	673.99	-	-	1,140.07	1,140.07	(466.08)	(69.15%)	169.15%	102.46
511720	Long distance	660.00	-	-	660.00	-	-	98.62	98.62	561.38	85.06%	14.94%	(7.73)
511870	IT Consulting	-	-	-	-	-	-	68,031.09	68,031.09	(68,031.09)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	176.80	176.80	(176.80)	-	-	-
511900	Other Services	116,500.00	-	-	116,500.00	-	-	378.00	378.00	116,122.00	99.68%	0.32%	-
511910	Printing Services	-	-	-	-	-	-	1,188.00	1,188.00	(1,188.00)	-	-	243.00
512010	Travel Encumbrance	-	-	-	-	-	8,545.77	-	8,545.77	(8,545.77)	-	-	-
512020	Inhouse Training/Online Courses	4,500.00	-	-	4,500.00	-	14,500.00	29,652.09	44,152.09	(39,652.09)	(881.16%)	981.16%	2,395.00
512030	Professional Licenses	12,870.00	-	-	12,870.00	-	-	5,844.00	5,844.00	7,026.00	54.59%	45.41%	753.00
512040	Professional Membership	2,102.00	-	-	2,102.00	-	-	5,323.50	5,323.50	(3,221.50)	(153.26%)	253.26%	504.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	78,226.00	30.00	-	78,256.00	-	3,020.00	52,673.95	55,693.95	22,562.05	28.83%	71.17%	8,786.20
512060	Subscriptions & Publications	52,112.00	17,161.68	-	69,273.68	-	-	29,184.41	29,184.41	40,089.27	57.87%	42.13%	-
512070	Training Material/Books	4,500.00	79.95	-	4,579.95	-	-	-	-	4,579.95	100.00%	-	-
512080	Training Facility-Rental Expense	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	43,949.00	-	(800.00)	43,149.00	-	-	12,790.53	12,790.53	30,358.47	70.36%	29.64%	2,540.90
512100	Travel-Mileage	1,249.00	-	800.00	2,049.00	-	197.54	1,393.25	1,590.79	458.21	22.36%	77.64%	-
515420	Bonds-Elected Officials	200.00	-	-	200.00	-	-	50.00	50.00	150.00	75.00%	25.00%	-
519030	Interest Expense	-	-	65.00	65.00	-	-	-	-	65.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	16,484.00	16,484.00	-	16,061.16	-	16,061.16	422.84	2.57%	97.43%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1060020001	Co Auditor BEFIT-GF	ERP Implementation	(65,000.00)	-	-	3,654.60	3,654.60	(68,654.60)	105.62%	(5.62%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	12,689.67	-	12,689.67	-	1,045.36	12,689.67	13,735.03	(1,045.36)	(8.24%)	108.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	247.97	16,280.00	16,527.97	(16,527.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	575.10	65,000.00	65,575.10	-	-	102,333.61	102,333.61	(36,758.51)	(56.06%)	156.06%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	64,270.00	-	64,270.00	-	-	64,270.00	64,270.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,184.52	-	1,184.52	-	43.62	1,140.90	1,184.52	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	101,995.00	-	101,995.00	-	-	126,295.00	126,295.00	(24,300.00)	(23.82%)	123.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522070	Cap Outlay Mtrl-Leasehold Improvements	-	54,999.68	-	54,999.68	-	-	54,999.68	54,999.68	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	NON-FUNDED-PROGRAM	(63,031.00)	-	-	-	-	(63,031.00)	100.00%	-	-
510200	Office Equipment	196,476.00	-	-	196,476.00	-	-	19.98	19.98	196,456.02	99.99%	0.01%	-
510310	Software	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00	100.00%	-	-
511250	Legal Advisory Services	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
511550	Hardware/Software Maintenance	55,000.00	-	-	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
511900	Other Services	50,000.00	-	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	525.38	-	525.38	(525.38)	-	-	-
512050	Registration Conferences/Seminars	335,220.00	-	-	335,220.00	-	-	-	-	335,220.00	100.00%	-	-
512080	Training Facility-Rental Expense	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	75,000.00	-	(2,000.00)	73,000.00	-	1,575.00	3,637.94	5,212.94	67,787.06	92.86%	7.14%	1,504.78
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	25.50	18.87	44.37	1,955.63	97.78%	2.22%	-
522070	Cap Outlay Mtri-Leasehold Improvements	55,000.00	-	-	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	200,924.00	1070010001	County Treasurer Adm-GF	(108,451.00)	-	-	80,913.84	80,913.84	11,559.16	12.50%	87.50%	7,706.08
500050	Salaries-Regular Employee	256,018.00	-	108,451.00	364,469.00	-	-	291,371.17	291,371.17	73,097.83	20.06%	79.94%	27,214.10
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	664.95	664.95	(664.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	3,306.00	-	-	3,306.00	-	-	-	-	3,306.00	100.00%	-	-
503010	Longevity Pay-All Employees	2,940.00	-	-	2,940.00	-	-	4,815.60	4,815.60	(1,875.60)	(63.80%)	163.80%	720.00
506010	FICA Tax-OASDI	28,717.00	-	-	28,717.00	-	-	21,227.29	21,227.29	7,489.71	26.08%	73.92%	2,129.53
506020	FICA Tax-Medicare	6,719.00	-	-	6,719.00	-	-	5,292.06	5,292.06	1,426.94	21.24%	78.76%	498.04
506030	Medical Insurance Benefit	72,035.00	-	-	72,035.00	-	-	55,033.00	55,033.00	17,002.00	23.60%	76.40%	6,039.00
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	635.82	635.82	156.18	19.72%	80.28%	66.08
506050	Retirement Contribution	59,278.00	-	-	59,278.00	-	-	48,082.91	48,082.91	11,195.09	18.89%	81.11%	4,594.04
506060	Worker's Compensation	904.00	-	-	904.00	-	-	736.97	736.97	167.03	18.48%	81.52%	69.53
510060	Communication Supplies & Equipment	6,946.00	-	(743.59)	6,202.41	-	-	-	-	6,202.41	100.00%	-	-
510070	Computer Equipment & Peripherals	-	220.33	-	220.33	-	4.39	833.73	838.12	(617.79)	(280.39%)	380.39%	9.99
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	256.46	256.46	(256.46)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	20.69	20.69	(20.69)	-	-	-
510140	Hardware Supplies & Equipment	-	13.94	-	13.94	-	13.94	95.97	109.91	(95.97)	(688.45%)	788.45%	30.99
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	4.24	4.24	(4.24)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	91.85	91.85	(91.85)	-	-	91.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,630.00	141.50	-	5,771.50	-	141.50	2,321.64	2,463.14	3,308.36	57.32%	42.68%	310.40
510210	Office Furniture	-	-	2,000.00	2,000.00	1,049.97	284.97	3,800.95	5,135.89	(3,135.89)	(156.79%)	256.79%	-
510220	Office Supplies	500.00	916.84	-	1,416.84	-	883.87	3,472.17	4,356.04	(2,939.20)	(207.45%)	307.45%	691.95
510240	Other Supplies & Equipment	-	-	-	-	-	-	48.36	48.36	(48.36)	-	-	-
510260	Safety Supplies & Equipment	-	41.44	-	41.44	-	41.44	108.25	149.69	(108.25)	(261.22%)	361.22%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	932.46	932.46	(932.46)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	21.24	21.24	(21.24)	-	-	21.24
510990	Procurement Shipping	-	24.99	-	24.99	-	-	24.99	24.99	-	-	100.00%	-
511510	Armored Motor Service	156,420.00	1,132.19	-	157,552.19	-	787.00	136,584.98	137,371.98	20,180.21	12.81%	87.19%	36,073.00
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	1,325.00	1,325.00	(1,325.00)	-	-	-
511550	Hardware/Software Maintenance	500.00	-	-	500.00	-	-	500.00	500.00	-	0.00%	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	126.00	-	-	126.00	-	-	8.63	8.63	117.37	93.15%	6.85%	-
512010	Travel Encumbrance	-	-	-	-	-	519.88	-	519.88	(519.88)	-	-	-
512040	Professional Membership	1,162.00	-	-	1,162.00	-	-	1,020.00	1,020.00	142.00	12.22%	87.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,500.00	-	(2,400.00)	1,100.00	-	-	755.00	755.00	345.00	31.36%	68.64%	-
512060	Subscriptions & Publications	395.00	116.00	-	511.00	116.00	-	356.20	472.20	38.80	7.59%	92.41%	-
512090	Travel-Lodging Meals & Other	2,606.00	-	(500.00)	2,106.00	-	52.00	1,710.56	1,762.56	343.44	16.31%	83.69%	-
512100	Travel-Mileage	50.00	283.61	900.00	1,233.61	-	-	914.29	914.29	319.32	25.89%	74.11%	-
500010	Salaries-Elected/Appointed Officials	1080010001 116,253.00	Tax Collector Administration-GF	NON-FUNDED-PROGRAM	116,253.00	-	-	101,721.48	101,721.48	14,531.52	12.50%	87.50%	9,687.76
500050	Salaries-Regular Employee	319,473.00	-	1,400.00	320,873.00	-	-	276,669.37	276,669.37	44,203.63	13.78%	86.22%	33,717.22
500070	Salaries-Temporary Employee	4,813.00	-	-	4,813.00	-	-	-	-	4,813.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8.32	8.32	(8.32)	-	-	-
503010	Longevity Pay-All Employees	3,180.00	-	-	3,180.00	-	-	2,340.00	2,340.00	840.00	26.42%	73.58%	-
504010	Salary Savings-Regular Employee	(123,776.00)	-	-	(123,776.00)	-	-	-	-	(123,776.00)	100.00%	-	-
504040	FICA Tax Savings	(9,469.00)	-	-	(9,469.00)	-	-	-	-	(9,469.00)	100.00%	-	-
504050	Retirement Savings	(13,257.00)	-	-	(13,257.00)	-	-	-	-	(13,257.00)	100.00%	-	-
506010	FICA Tax-OASDI	27,129.00	-	-	27,129.00	-	-	23,212.86	23,212.86	3,916.14	14.44%	85.56%	2,664.25
506020	FICA Tax-Medicare	6,436.00	-	-	6,436.00	-	-	5,465.82	5,465.82	970.18	15.07%	84.93%	623.11
506030	Medical Insurance Benefit	47,071.00	-	-	47,071.00	-	-	42,657.50	42,657.50	4,413.50	9.38%	90.62%	4,876.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	565.66	565.66	28.34	4.77%	95.23%	66.08
506050	Retirement Contribution	57,194.00	-	-	57,194.00	-	-	48,409.74	48,409.74	8,784.26	15.36%	84.64%	5,598.80
506060	Worker's Compensation	857.00	-	-	857.00	-	-	744.16	744.16	112.84	13.17%	86.83%	84.76
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,477.15	1,477.15	(1,477.15)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	39.90	39.90	(39.90)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.27	20.27	(20.27)	-	-	-
510200	Office Equipment	4,272.00	-	(470.00)	3,802.00	-	-	812.56	812.56	2,989.44	78.63%	21.37%	-
510210	Office Furniture	-	3,384.78	-	3,384.78	-	-	3,384.78	3,384.78	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	429.07	429.07	(429.07)	-	-	192.00
510230	Office Supplies/Equipment-Conversion	-	-	(696.07)	(696.07)	-	-	-	-	(696.07)	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	296.07	296.07	-	-	296.07	296.07	-	0.00%	100.00%	-
511700	Cellular (Air) Time Usage	-	-	270.00	270.00	-	-	213.80	213.80	56.20	20.81%	79.19%	51.79
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	500.00	-	500.00	1,000.00	-	-	27.40	27.40	972.60	97.26%	2.74%	-
511870	IT Consulting	-	-	-	-	-	-	69.44	69.44	(69.44)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	426.05	426.05	(426.05)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,601.80	-	1,601.80	(1,601.80)	-	-	-
512040	Professional Membership	450.00	-	-	450.00	-	-	975.00	975.00	(525.00)	(116.67%)	216.67%	-
512050	Registration Conferences/Seminars	10,680.00	-	(400.00)	10,280.00	-	-	8,250.00	8,250.00	2,030.00	19.75%	80.25%	900.00
512060	Subscriptions & Publications	730.00	-	-	730.00	-	-	306.80	306.80	423.20	57.97%	42.03%	-
512090	Travel-Lodging Meals & Other	11,421.00	418.73	(1,700.00)	10,139.73	-	-	8,459.17	8,459.17	1,680.56	16.57%	83.43%	2,149.88
512100	Travel-Mileage	-	-	1,650.00	1,650.00	-	-	1,630.60	1,630.60	19.40	1.18%	98.82%	33.90
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
500050	Salaries-Regular Employee	1080020001	Tax Collector Pbc Info and Trng Cln-GF	NON-FUNDED-PROGRAM	609,251.00	-	-	522,054.37	522,054.37	87,196.63	14.31%	85.69%	48,659.55
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,174.79	1,174.79	(1,174.79)	-	-	888.42
502010	Overtime	1,885.00	-	-	1,885.00	-	-	4,089.10	4,089.10	(2,204.10)	(116.93%)	216.93%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	802.04	802.04	(802.04)	-	-	-
503010	Longevity Pay-All Employees	4,854.00	-	-	4,854.00	-	-	4,524.24	4,524.24	329.76	6.79%	93.21%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	38,192.00	-	-	38,192.00	-	-	31,850.79	31,850.79	6,341.21	16.60%	83.40%	2,946.81
506020	FICA Tax-Medicare	8,929.00	-	-	8,929.00	-	-	7,449.05	7,449.05	1,479.95	16.57%	83.43%	689.14
506030	Medical Insurance Benefit	123,246.00	-	-	123,246.00	-	-	119,111.50	119,111.50	4,134.50	3.35%	96.65%	10,390.00
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	1,449.15	1,449.15	134.85	8.51%	91.49%	123.90
506050	Retirement Contribution	79,400.00	-	-	79,400.00	-	-	67,712.04	67,712.04	11,687.96	14.72%	85.28%	6,387.02
506060	Worker's Compensation	1,202.00	-	-	1,202.00	-	-	1,039.07	1,039.07	162.93	13.55%	86.45%	96.83
510030	Building Maintenance Supplies & Equipment	400.00	-	-	400.00	-	-	153.52	153.52	246.48	61.62%	38.38%	153.52
510060	Communication Supplies & Equipment	976.00	-	-	976.00	-	-	-	-	976.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	663.84	663.84	(663.84)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	583.76	583.76	(583.76)	-	-	241.98
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.90	23.90	(23.90)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	5.14	5.14	(5.14)	-	-	5.14
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
510200	Office Equipment	8,060.00	-	(500.00)	7,560.00	-	151.76	579.46	731.22	6,828.78	90.33%	9.67%	187.98
510210	Office Furniture	-	-	-	-	-	3,499.51	-	3,499.51	(3,499.51)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	25.96	1,023.16	1,049.12	(1,049.12)	-	-	492.40
510230	Office Supplies/Equipment-Conversion	-	-	(771.00)	(771.00)	-	-	-	-	(771.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	685.19	685.19	(685.19)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	95.76	95.76	(95.76)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511630	Rent-Building & Land	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511720	Long distance	100.00	-	-	100.00	-	-	25.06	25.06	74.94	74.94%	25.06%	-
511850	Interpretation/Translation Services-Other	-	-	700.00	700.00	-	-	707.12	707.12	(7.12)	(1.02%)	101.02%	-
511900	Other Services	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	300.96	-	300.96	(300.96)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	865.00	865.00	(865.00)	-	-	-
512040	Professional Membership	515.00	-	-	515.00	-	-	1,090.00	1,090.00	(575.00)	(111.65%)	211.65%	-
512050	Registration Conferences/Seminars	1,903.00	-	-	1,903.00	-	-	1,025.00	1,025.00	878.00	46.14%	53.86%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512060	Subscriptions & Publications	365.00	-	-	365.00	-	-	360.00	360.00	5.00	1.37%	98.63%	-	
512090	Travel-Lodging Meals & Other	2,820.00	-	(550.00)	2,270.00	-	238.00	206.00	444.00	1,826.00	80.44%	19.56%	-	
512100	Travel-Mileage	-	-	200.00	200.00	-	-	165.06	165.06	34.94	17.47%	82.53%	44.07	
500050	Salaries-Regular Employee	1080030001 1,066,489.00	Tax Collector Prop Tax Cln-GF	NON-FUNDED-PROGRAM	(44,916.06)	1,021,572.94	-	-	860,990.27	860,990.27	160,582.67	15.72%	84.28%	85,629.60
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	616.52	616.52	(616.52)	-	-	-	
500070	Salaries-Temporary Employee	21,568.00	-	33,516.06	55,084.06	-	-	46,456.00	46,456.00	8,628.06	15.66%	84.34%	7,030.09	
502010	Overtime	-	-	-	-	-	-	68.22	68.22	(68.22)	-	-	-	
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	278.68	278.68	(278.68)	-	-	-	
503010	Longevity Pay-All Employees	15,692.00	-	-	15,692.00	-	-	12,875.52	12,875.52	2,816.48	17.95%	82.05%	1,620.00	
506010	FICA Tax-OASDI	68,429.00	-	-	68,429.00	-	-	54,722.75	54,722.75	13,706.25	20.03%	79.97%	5,598.71	
506020	FICA Tax-Medicare	16,003.00	-	-	16,003.00	-	-	12,808.47	12,808.47	3,194.53	19.96%	80.04%	1,309.31	
506030	Medical Insurance Benefit	228,280.00	-	-	228,280.00	-	-	189,455.50	189,455.50	38,824.50	17.01%	82.99%	18,513.00	
506040	Life Insurance Benefit	2,673.00	-	-	2,673.00	-	-	2,188.18	2,188.18	484.82	18.14%	81.86%	214.76	
506050	Retirement Contribution	142,268.00	-	-	142,268.00	-	-	117,578.77	117,578.77	24,689.23	17.35%	82.65%	12,152.68	
506060	Worker's Compensation	2,151.00	-	-	2,151.00	-	-	1,797.86	1,797.86	353.14	16.42%	83.58%	184.07	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	45.28	45.28	(45.28)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	660.99	-	-	660.99	(660.99)	-	-	-
510070	Computer Equipment & Peripherals	-	6,637.36	-	6,637.36	-	-	9,724.65	9,724.65	(3,087.29)	(46.51%)	146.51%	181.43
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	39.43	39.43	(39.43)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	168.00	168.00	(168.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	526.33	526.33	(526.33)	-	-	-
510200	Office Equipment	42,073.00	-	(3,998.00)	38,075.00	-	-	66.02	66.02	38,008.98	99.83%	0.17%	-
510210	Office Furniture	-	8,498.81	-	8,498.81	-	-	8,498.81	8,498.81	-	-	100.00%	-
510220	Office Supplies	-	99.63	-	99.63	-	1,995.00	3,539.71	5,534.71	(5,435.08)	(5,455.26%)	5,555.26%	1,693.61
510230	Office Supplies/Equipment-Conversion	-	-	(3,108.00)	(3,108.00)	-	-	-	-	(3,108.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	65.40	65.40	(65.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	38.06	38.06	(38.06)	-	-	-
510310	Software	-	-	-	-	-	-	1,227.00	1,227.00	(1,227.00)	-	-	-
510990	Procurement Shipping	-	1,800.00	-	1,800.00	-	-	1,845.00	1,845.00	(45.00)	(2.50%)	102.50%	-
511250	Legal Advisory Services	15,000.00	-	(12,000.00)	3,000.00	-	-	(4,910.00)	(4,910.00)	7,910.00	263.67%	(163.67%)	(290.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	142.00	142.00	(142.00)	-	-	-
511280	Other Legal Services	-	2,800.00	-	2,800.00	-	-	6,580.00	6,580.00	(3,780.00)	(135.00%)	235.00%	910.00
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	412.50	412.50	(412.50)	-	-	-
511550	Hardware/Software Maintenance	-	25,244.80	16,400.00	41,644.80	-	11,400.00	25,244.80	36,644.80	5,000.00	12.01%	87.99%	-
511680	Advertising/Public Notification Services	39,500.00	13,450.00	-	52,950.00	3,472.20	-	1,896.36	5,368.56	47,581.44	89.86%	10.14%	(4,687.20)
511700	Cellular (Air) Time Usage	-	-	(1,400.00)	(1,400.00)	-	-	410.87	410.87	(1,810.87)	129.35%	(29.35%)	34.49
511720	Long distance	2,000.00	-	-	2,000.00	-	-	145.35	145.35	1,854.65	92.73%	7.27%	-
511730	Postal/Freight out Services	40,001.00	-	-	40,001.00	-	-	53,013.87	53,013.87	(13,012.87)	(32.53%)	132.53%	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	-	100.00%	12,000.00
511875	Information Retrieval/Data Services	-	-	-	-	-	-	10,976.40	10,976.40	(10,976.40)	-	-	1,693.35
511900	Other Services	28,056.00	-	-	28,056.00	-	-	-	-	28,056.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	634.44	15,848.40	16,482.84	(16,482.84)	-	-	-
511971	Other Purchased Services-Conversion	-	5,648.52	-	5,648.52	-	-	-	-	5,648.52	100.00%	0.00%	-
512010	Travel Encumbrance	-	-	-	-	-	1,048.28	-	1,048.28	(1,048.28)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	(335.00)	(335.00)	335.00	-	-	-
512040	Professional Membership	1,700.00	-	-	1,700.00	-	-	1,220.00	1,220.00	480.00	28.24%	71.76%	-
512050	Registration Conferences/Seminars	4,069.00	-	-	4,069.00	-	-	2,680.00	2,680.00	1,389.00	34.14%	65.86%	1,190.00
512060	Subscriptions & Publications	1,321.00	-	-	1,321.00	150.00	-	-	150.00	1,171.00	88.64%	11.36%	-
512090	Travel-Lodging Meals & Other	2,854.00	-	-	2,854.00	-	-	4,777.30	4,777.30	(1,923.30)	(67.39%)	167.39%	1,118.70
512100	Travel-Mileage	377.00	-	980.00	1,357.00	-	-	1,043.40	1,043.40	313.60	23.11%	76.89%	-
500050	Salaries-Regular Employee	188,731.00	-	-	188,731.00	-	-	163,823.94	163,823.94	24,907.06	13.20%	86.80%	15,602.28
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	660.00	660.00	840.00	56.00%	44.00%	-
506010	FICA Tax-OASDI	11,701.00	-	-	11,701.00	-	-	10,022.60	10,022.60	1,678.40	14.34%	85.66%	949.11
506020	FICA Tax-Medicare	2,736.00	-	-	2,736.00	-	-	2,343.98	2,343.98	392.02	14.33%	85.67%	221.96
506030	Medical Insurance Benefit	39,095.00	-	-	39,095.00	-	-	35,838.00	35,838.00	3,257.00	8.33%	91.67%	3,258.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	454.15	454.15	40.85	8.25%	91.75%	41.30
506050	Retirement Contribution	24,327.00	-	-	24,327.00	-	-	20,957.26	20,957.26	3,369.74	13.85%	86.15%	2,011.14
506060	Worker's Compensation	368.00	-	-	368.00	-	-	321.06	321.06	46.94	12.76%	87.24%	30.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	199.99	-	199.99	-	169.96	191.99	361.95	(161.96)	(80.98%)	180.98%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	12.38	12.38	(12.38)	-	-	-
510140	Hardware Supplies & Equipment	-	10.28	-	10.28	10.28	-	-	10.28	-	-	100.00%	-
510200	Office Equipment	4,344.00	41.51	(450.00)	3,935.51	41.51	169.99	-	211.50	3,724.01	94.63%	5.37%	-
510220	Office Supplies	-	1,062.12	-	1,062.12	16.95	42.46	1,681.57	1,740.98	(678.86)	(63.92%)	163.92%	-
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	13.08	-	13.08	13.08	26.16	-	39.24	(26.16)	(200.00%)	300.00%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	258.55	-	258.55	(258.55)	-	-	-
511720	Long distance	-	-	50.00	50.00	-	-	81.07	81.07	(31.07)	(62.14%)	162.14%	-
511875	Information Retrieval/Data Services	-	-	400.00	400.00	-	-	126.80	126.80	273.20	68.30%	31.70%	26.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
512040	Professional Membership	450.00	-	-	450.00	-	-	100.00	100.00	350.00	77.78%	22.22%	-
512050	Registration Conferences/Seminars	850.00	-	-	850.00	-	-	710.00	710.00	140.00	16.47%	83.53%	-
512060	Subscriptions & Publications	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,800.00	-	-	1,800.00	-	-	2,406.25	2,406.25	(606.25)	(33.68%)	133.68%	-
512100	Travel-Mileage	-	-	400.00	400.00	-	-	354.87	354.87	45.13	11.28%	88.72%	73.50
500050	Salaries-Regular Employee	1080050001 342,192.00	Tax Collector JP Collections-GF	NON-FUNDED-PROGRAM	342,192.00	-	-	295,978.41	295,978.41	46,213.59	13.51%	86.49%	28,515.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,388.57	1,388.57	(1,388.57)	-	-	-
500070	Salaries-Temporary Employee	-	-	45,000.00	45,000.00	-	-	54,873.41	54,873.41	(9,873.41)	(21.94%)	121.94%	4,362.00
502010	Overtime	-	-	-	-	-	-	196.29	196.29	(196.29)	-	-	-
503010	Longevity Pay-All Employees	4,980.00	-	-	4,980.00	-	-	3,120.00	3,120.00	1,860.00	37.35%	62.65%	720.00
506010	FICA Tax-OASDI	21,524.00	-	-	21,524.00	-	-	21,373.93	21,373.93	150.07	0.70%	99.30%	2,012.00
506020	FICA Tax-Medicare	5,033.00	-	-	5,033.00	-	-	4,998.78	4,998.78	34.22	0.68%	99.32%	470.55
506030	Medical Insurance Benefit	80,155.00	-	-	80,155.00	-	-	56,201.50	56,201.50	23,953.50	29.88%	70.12%	5,186.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	809.21	809.21	81.79	9.18%	90.82%	74.34
506050	Retirement Contribution	44,751.00	-	-	44,751.00	-	-	45,316.67	45,316.67	(565.67)	(1.26%)	101.26%	4,330.78
506060	Worker's Compensation	679.00	-	-	679.00	-	-	694.30	694.30	(15.30)	(2.25%)	102.25%	65.63
510050	Clothing & Uniforms	-	-	-	-	-	-	10.76	10.76	(10.76)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	129.70	1,680.62	1,810.32	(1,810.32)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	39.27	39.27	(39.27)	-	-	-
510200	Office Equipment	6,360.00	-	(200.00)	6,160.00	-	172.60	136.68	309.28	5,850.72	94.98%	5.02%	-
510220	Office Supplies	-	-	-	-	-	62.09	1,439.51	1,501.60	(1,501.60)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(400.00)	(400.00)	-	-	-	-	(400.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	55.70	20.76	76.46	(76.46)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8.70	8.70	(8.70)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511730	Postal/Freight out Services	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	(66.50)	(66.50)	66.50	-	-	1,620.65
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	68,506.00	-	(45,000.00)	23,506.00	-	-	-	-	23,506.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	339.47	-	339.47	(339.47)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
512040	Professional Membership	550.00	-	-	550.00	-	-	420.00	420.00	130.00	23.64%	76.36%	-
512050	Registration Conferences/Seminars	2,000.00	-	-	2,000.00	-	-	2,010.00	2,010.00	(10.00)	(0.50%)	100.50%	-
512090	Travel-Lodging Meals & Other	6,500.00	-	-	6,500.00	-	-	2,803.53	2,803.53	3,696.47	56.87%	43.13%	-
512100	Travel-Mileage	-	-	600.00	600.00	-	-	436.20	436.20	163.80	27.30%	72.70%	-
500050	Salaries-Regular Employee	1080070001 1,871,064.00	Tax Collector Motor Veh Collections-GF	NON-FUNDED-PROGRAM	1,871,064.00	-	-	1,602,728.53	1,602,728.53	268,335.47	14.34%	85.66%	152,983.44
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,188.67	4,188.67	(4,188.67)	-	-	-
500070	Salaries-Temporary Employee	18,061.00	-	-	18,061.00	-	-	9,919.92	9,919.92	8,141.08	45.08%	54.92%	2,544.50
502010	Overtime	-	-	-	-	-	-	10.91	10.91	(10.91)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	601.79	601.79	(601.79)	-	-	91.52
503010	Longevity Pay-All Employees	18,446.00	-	-	18,446.00	-	-	14,796.24	14,796.24	3,649.76	19.79%	80.21%	1,500.00
506010	FICA Tax-OASDI	118,267.00	-	-	118,267.00	-	-	97,241.85	97,241.85	21,025.15	17.78%	82.22%	9,381.20
506020	FICA Tax-Medicare	27,662.00	-	-	27,662.00	-	-	22,858.20	22,858.20	4,803.80	17.37%	82.63%	2,194.01
506030	Medical Insurance Benefit	389,084.00	-	-	389,084.00	-	-	339,952.57	339,952.57	49,131.43	12.63%	87.37%	30,875.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	5,049.00	-	-	5,049.00	-	-	4,466.92	4,466.92	582.08	11.53%	88.47%	396.48
506050	Retirement Contribution	245,883.00	-	-	245,883.00	-	-	207,952.54	207,952.54	37,930.46	15.43%	84.57%	20,252.74
506060	Worker's Compensation	3,722.00	-	-	3,722.00	-	-	3,187.59	3,187.59	534.41	14.36%	85.64%	307.03
510020	Books	-	-	-	-	55.00	-	-	55.00	(55.00)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	222.42	222.42	(222.42)	-	-	30.20
510060	Communication Supplies & Equipment	-	-	-	-	-	-	365.75	365.75	(365.75)	-	-	365.75
510070	Computer Equipment & Peripherals	-	8,277.03	-	8,277.03	-	-	13,657.63	13,657.63	(5,380.60)	(65.01%)	165.01%	1,771.91
510080	Custodial Supplies & Equipment	-	37.80	-	37.80	-	-	1,041.84	1,041.84	(1,004.04)	(2,656.19%)	2,756.19%	45.03
510110	Food & Groceries	-	-	-	-	-	-	130.62	130.62	(130.62)	-	-	10.38
510140	Hardware Supplies & Equipment	-	1,201.39	-	1,201.39	-	-	3,104.07	3,104.07	(1,902.68)	(158.37%)	258.37%	599.82
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	10.49	10.49	(10.49)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	18.57	-	18.57	-	-	18.57	18.57	-	-	100.00%	-
510200	Office Equipment	60,715.00	5.10	(12,172.69)	48,547.41	-	17.60	5,077.83	5,095.43	43,451.98	89.50%	10.50%	3,241.48
510210	Office Furniture	-	17,719.46	-	17,719.46	-	-	17,871.31	17,871.31	(151.85)	(0.86%)	100.86%	29.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	2,712.26	-	2,712.26	-	33.92	12,214.93	12,248.85	(9,536.59)	(351.61%)	451.61%	2,205.94
510230	Office Supplies/Equipment-Conversion	-	72.68	(11,759.50)	(11,686.82)	-	-	-	-	(11,686.82)	100.00%	-	-
510240	Other Supplies & Equipment	-	5.98	-	5.98	-	-	135.12	135.12	(129.14)	(2,159.53%)	2,259.53%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	164.54	164.54	(164.54)	-	-	-
510310	Software	-	-	-	-	-	199.00	-	199.00	(199.00)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	130.60	130.60	(130.60)	-	-	79.84
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	(150.00)
511550	Hardware/Software Maintenance	-	-	9,942.29	9,942.29	-	-	-	-	9,942.29	100.00%	-	-
511640	Rent-EDP Equipment/Software	-	-	-	-	-	-	40,800.00	40,800.00	(40,800.00)	-	-	-
511670	Rent-Other Machinery & Equipment	44,985.00	-	-	44,985.00	-	-	72.86	72.86	44,912.14	99.84%	0.16%	5.99
511700	Cellular (Air) Time Usage	-	-	1,200.00	1,200.00	-	-	1,437.26	1,437.26	(237.26)	(19.77%)	119.77%	147.08
511720	Long distance	100.00	-	-	100.00	-	-	28.36	28.36	71.64	71.64%	28.36%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	21.38	21.38	(21.38)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	211.80	211.80	(211.80)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	300.96	-	300.96	(300.96)	-	-	-
512040	Professional Membership	475.00	-	1,000.00	1,475.00	-	-	655.00	655.00	820.00	55.59%	44.41%	-
512050	Registration Conferences/Seminars	850.00	-	1,000.00	1,850.00	-	-	1,340.00	1,340.00	510.00	27.57%	72.43%	-
512090	Travel-Lodging Meals & Other	840.00	-	-	840.00	-	-	1,776.00	1,776.00	(936.00)	(111.43%)	211.43%	-
512100	Travel-Mileage	121.00	18.33	1,000.00	1,139.33	-	-	1,093.56	1,093.56	45.77	4.02%	95.98%	26.00
500050	Salaries-Regular Employee	1080080001	Tax Collector Voter Registration Cln-GF	May 2013 General Election-Tax Office	-	-	-	1,548.16	1,548.16	(1,548.16)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,539.78	1,539.78	(1,539.78)	-	-	6.97
500050	Salaries-Regular Employee	523,836.00	-	12,537.00	536,373.00	-	-	455,898.92	455,898.92	80,474.08	15.00%	85.00%	43,219.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	624.21	624.21	(624.21)	-	-	-
502010	Overtime	6,360.00	-	-	6,360.00	-	-	6,073.42	6,073.42	286.58	4.51%	95.49%	(1,534.92)
503010	Longevity Pay-All Employees	5,829.00	-	-	5,829.00	-	-	3,600.00	3,600.00	2,229.00	38.24%	61.76%	1,800.00
506010	FICA Tax-OASDI	33,793.00	-	-	33,793.00	-	-	27,354.18	27,354.18	6,438.82	19.05%	80.95%	2,513.90
506020	FICA Tax-Medicare	7,902.00	-	-	7,902.00	-	-	6,397.32	6,397.32	1,504.68	19.04%	80.96%	587.91

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	89,359.00	-	-	89,359.00	-	-	82,893.00	82,893.00	6,466.00	7.24%	92.76%	8,007.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	966.12	966.12	122.88	11.28%	88.72%	90.86
506050	Retirement Contribution	70,252.00	-	-	70,252.00	-	-	59,750.09	59,750.09	10,501.91	14.95%	85.05%	5,624.78
506060	Worker's Compensation	1,091.00	-	-	1,091.00	-	-	946.86	946.86	144.14	13.21%	86.79%	89.87
510020	Books	-	-	-	-	-	-	49.96	49.96	(49.96)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	66.96	66.96	(66.96)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	166.64	166.64	(166.64)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	92.90	92.90	(92.90)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,068.28	1,068.28	(1,068.28)	-	-	8.32
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.54	13.54	(13.54)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	159.90	15.99	175.89	(175.89)	-	-	-
510200	Office Equipment	10,367.00	-	-	10,367.00	-	-	176.05	176.05	10,190.95	98.30%	1.70%	35.45
510210	Office Furniture	-	-	-	-	-	-	1,338.92	1,338.92	(1,338.92)	-	-	-
510220	Office Supplies	9,000.00	834.00	(665.00)	9,169.00	-	242.99	2,824.89	3,067.88	6,101.12	66.54%	33.46%	46.10
510230	Office Supplies/Equipment-Conversion	-	101.60	(851.00)	(749.40)	-	-	-	-	(749.40)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	29.98	35.56	65.54	(65.54)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,345.00	1,345.00	(1,345.00)	-	-	1,345.00
510990	Procurement Shipping	-	-	-	-	-	-	24.99	24.99	(24.99)	-	-	-
511280	Other Legal Services	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
511700	Cellular (Air) Time Usage	5,596.00	-	-	5,596.00	-	-	2,874.52	2,874.52	2,721.48	48.63%	51.37%	292.60
511720	Long distance	150.00	-	-	150.00	-	-	14.04	14.04	135.96	90.64%	9.36%	-
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	312.00	-	-	312.00	-	-	-	-	312.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	315.00	-	-	315.00	-	-	140.00	140.00	175.00	55.56%	44.44%	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	600.00	600.00	400.00	40.00%	60.00%	-
512060	Subscriptions & Publications	177.00	-	-	177.00	-	-	-	-	177.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,353.00	-	-	5,353.00	-	-	2,817.99	2,817.99	2,535.01	47.36%	52.64%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	200.00	-	500.00	700.00	-	36.16	108.50	144.66	555.34	79.33%	20.67%	41.82
500050	Salaries-Regular Employee	1080090001 555,329.00	Tax Collector Accounting-GF	NON-FUNDED-PROGRAM	555,329.00	-	-	425,526.85	425,526.85	129,802.15	23.37%	76.63%	38,875.82
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	952.00	952.00	(952.00)	-	-	672.00
503010	Longevity Pay-All Employees	4,966.00	-	-	4,966.00	-	-	4,808.40	4,808.40	157.60	3.17%	96.83%	2,708.40
506010	FICA Tax-OASDI	34,737.00	-	-	34,737.00	-	-	24,771.74	24,771.74	9,965.26	28.69%	71.31%	2,409.27
506020	FICA Tax-Medicare	8,124.00	-	-	8,124.00	-	-	5,793.46	5,793.46	2,330.54	28.69%	71.31%	563.48
506030	Medical Insurance Benefit	111,398.00	-	-	111,398.00	-	-	94,564.50	94,564.50	16,833.50	15.11%	84.89%	8,740.00
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	1,003.26	1,003.26	283.74	22.05%	77.95%	90.86
506050	Retirement Contribution	72,221.00	-	-	72,221.00	-	-	55,222.94	55,222.94	16,998.06	23.54%	76.46%	5,446.84
506060	Worker's Compensation	1,092.00	-	-	1,092.00	-	-	841.53	841.53	250.47	22.94%	77.06%	82.49
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	108.26	108.26	(108.26)	-	-	95.07
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	38.56	38.56	(38.56)	-	-	-
510140	Hardware Supplies & Equipment	-	-	180.00	180.00	-	-	112.43	112.43	67.57	37.54%	62.46%	73.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,773.00	-	(1,534.14)	8,238.86	-	-	326.52	326.52	7,912.34	96.04%	3.96%	-
510210	Office Furniture	-	1,999.72	-	1,999.72	-	-	1,999.72	1,999.72	-	-	100.00%	-
510220	Office Supplies	-	12.78	(340.00)	(327.22)	-	12.78	1,374.41	1,387.19	(1,714.41)	523.93%	(423.93%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	17.42	17.42	(17.42)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	95.12	95.12	(95.12)	-	-	-
510310	Software	-	9,731.15	120.00	9,851.15	-	-	15,692.98	15,692.98	(5,841.83)	(59.30%)	159.30%	-
510990	Procurement Shipping	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
511040	Nursing Services	-	-	(120.00)	(120.00)	-	-	-	-	(120.00)	100.00%	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	8,160.00	8,160.00	-	-	600.00	600.00	7,560.00	92.65%	7.35%	300.00
511550	Hardware/Software Maintenance	-	-	1,534.14	1,534.14	-	-	1,534.14	1,534.14	-	(0.00%)	100.00%	-
511720	Long distance	100.00	-	-	100.00	-	-	1.74	1.74	98.26	98.26%	1.74%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	55.88	55.88	(55.88)	-	-	-
511870	IT Consulting	-	-	-	-	1,526.90	-	-	1,526.90	(1,526.90)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,575.19	-	1,575.19	(1,575.19)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	266.00	266.00	(266.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,125.00	-	-	1,125.00	-	-	425.00	425.00	700.00	62.22%	37.78%	80.00
512050	Registration Conferences/Seminars	8,488.00	-	(4,000.00)	4,488.00	-	-	1,425.00	1,425.00	3,063.00	68.25%	31.75%	945.00
512090	Travel-Lodging Meals & Other	9,052.00	-	(4,000.00)	5,052.00	-	-	248.80	248.80	4,803.20	95.08%	4.92%	248.80
500050	Salaries-Regular Employee	1080100001	Tax Collector Voter Cln Ch19-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
510210	Office Furniture	1088000001	Tax Collector CAR-TaxAdm GF	NON-FUNDED-PROGRAM	3,040.00	-	-	3,038.02	3,038.02	1.98	0.07%	99.93%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	2,940.00	2,940.00	-	-	2,937.50	2,937.50	2.50	0.09%	99.91%	-
511550	Hardware/Software Maintenance	-	29,999.70	-	29,999.70	-	15,000.00	14,999.70	29,999.70	-	-	100.00%	-
520160	Capital Outlay-Office Equipment	6,000.00	-	(5,980.00)	20.00	-	-	-	-	20.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1090010001	PBO Adm-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	156,034.00	156,034.00	-	-	136,529.40	136,529.40	19,504.60	12.50%	87.50%	13,002.80
500050	Salaries-Regular Employee	-	-	151,721.00	151,721.00	-	-	140,134.83	140,134.83	11,586.17	7.64%	92.36%	12,643.34
503010	Longevity Pay-All Employees	-	-	1,321.00	1,321.00	-	-	1,571.52	1,571.52	(250.52)	(18.96%)	118.96%	-
506010	FICA Tax-OASDI	-	-	16,315.00	16,315.00	-	-	16,431.57	16,431.57	(116.57)	(0.71%)	100.71%	1,570.09
506020	FICA Tax-Medicare	-	-	4,481.00	4,481.00	-	-	3,985.62	3,985.62	495.38	11.06%	88.94%	367.20
506030	Medical Insurance Benefit	-	-	26,484.00	26,484.00	-	-	18,305.50	18,305.50	8,178.50	30.88%	69.12%	1,485.00
506040	Life Insurance Benefit	-	-	297.00	297.00	-	-	301.37	301.37	(4.37)	(1.47%)	101.47%	24.78
506050	Retirement Contribution	-	-	39,840.00	39,840.00	-	-	35,411.15	35,411.15	4,428.85	11.12%	88.88%	3,305.78
506060	Worker's Compensation	-	-	602.00	602.00	-	-	542.69	542.69	59.31	9.85%	90.15%	50.01
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	28.99	28.99	(28.99)	-	-	-
510200	Office Equipment	-	3.89	-	3.89	-	-	54.74	54.74	(50.85)	(1,307.20%)	1,407.20%	-
510210	Office Furniture	-	-	-	-	672.62	-	-	672.62	(672.62)	-	-	-
510220	Office Supplies	-	-	(36.00)	(36.00)	-	10.00	1,551.58	1,561.58	(1,597.58)	4,437.72%	(4,337.72%)	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	2,940.00	2,940.00	(2,940.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	(1.29)	(1.29)	1.29	-	-	-
511870	IT Consulting	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	23,700.00	23,700.00	(23,700.00)	-	-	-
512010	Travel Encumbrance	-	2,151.94	(800.00)	1,351.94	-	2,151.94	-	2,151.94	(800.00)	(59.17%)	159.17%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	639.00	639.00	(639.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	753.00	753.00	(753.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	2,693.25	2,693.25	(2,693.25)	-	-	-
512050	Registration Conferences/Seminars	-	260.00	-	260.00	-	260.00	890.00	1,150.00	(890.00)	(342.31%)	442.31%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	1,390.60	1,390.60	(1,390.60)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,689.18	2,689.18	(2,689.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1090020001	PBO Planning-GF	NON-FUNDED-PROGRAM	145,560.00	145,560.00	-	127,365.00	127,365.00	18,195.00	12.50%	87.50%	12,130.00
503010	Longevity Pay-All Employees	-	-		1,283.00	1,283.00	-	1,233.60	1,233.60	49.40	3.85%	96.15%	-
506010	FICA Tax-OASDI	-	-		9,104.00	9,104.00	-	7,960.96	7,960.96	1,143.04	12.56%	87.44%	750.78
506020	FICA Tax-Medicare	-	-		2,129.00	2,129.00	-	1,861.83	1,861.83	267.17	12.55%	87.45%	175.59
506030	Medical Insurance Benefit	-	-		17,656.00	17,656.00	-	12,386.00	12,386.00	5,270.00	29.85%	70.15%	1,126.00
506040	Life Insurance Benefit	-	-		198.00	198.00	-	181.66	181.66	16.34	8.25%	91.75%	16.52
506050	Retirement Contribution	-	-		18,928.00	18,928.00	-	16,380.74	16,380.74	2,547.26	13.46%	86.54%	1,563.56
506060	Worker's Compensation	-	-		286.00	286.00	-	250.85	250.85	35.15	12.29%	87.71%	23.66
511550	Hardware/Software Maintenance	-	-		1,853.00	1,853.00	-	1,852.58	1,852.58	0.42	0.02%	99.98%	-
511890	Other Consulting Services	-	-		50,000.00	50,000.00	-	-	-	50,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-		-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-		-	-	-	745.00	745.00	(745.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-		-	-	-	1,611.78	1,611.78	(1,611.78)	-	-	-
512100	Travel-Mileage	-	-		-	-	-	7.91	7.91	(7.91)	-	-	-
500010	Salaries-Elected/Appointed Officials	1090030001	PBO Budgeting-GF	NON-FUNDED-PROGRAM	(156,034.00)	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1,104,139.00	-	(297,282.00)	806,857.00	-	-	631,663.94	631,663.94	175,193.06	21.71%	78.29%	55,489.00
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	25,480.00	25,480.00	(25,480.00)	-	-	-
503010	Longevity Pay-All Employees	9,836.00	-	(2,896.00)	6,940.00	-	-	7,162.08	7,162.08	(222.08)	(3.20%)	103.20%	-
506010	FICA Tax-OASDI	75,519.00	-	(25,437.00)	50,082.00	-	-	37,713.88	37,713.88	12,368.12	24.70%	75.30%	3,253.30
506020	FICA Tax-Medicare	18,415.00	-	(6,615.00)	11,800.00	-	-	9,197.65	9,197.65	2,602.35	22.05%	77.95%	760.85
506030	Medical Insurance Benefit	129,878.00	-	(39,324.00)	90,554.00	-	-	72,174.50	72,174.50	18,379.50	20.30%	79.70%	6,825.00
506040	Life Insurance Benefit	1,485.00	-	(495.00)	990.00	-	-	788.59	788.59	201.41	20.34%	79.66%	74.34
506050	Retirement Contribution	163,699.00	-	(58,808.00)	104,891.00	-	-	84,702.62	84,702.62	20,188.38	19.25%	80.75%	7,152.52
506060	Worker's Compensation	2,478.00	-	(890.00)	1,588.00	-	-	1,295.72	1,295.72	292.28	18.41%	81.59%	108.33
510060	Communication Supplies & Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	-	7.19	-	7.19	-	-	-	-	7.19	100.00%	-	-
510200	Office Equipment	6,938.00	-	(405.00)	6,533.00	-	-	-	-	6,533.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510230	Office Supplies/Equipment-Conversion	-	28.87	-	28.87	-	-	-	-	28.87	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	871.00	-	-	871.00	-	-	-	-	871.00	100.00%	-	-
511550	Hardware/Software Maintenance	1,448.00	-	(1,448.00)	-	-	-	-	-	-	-	-	-
511720	Long distance	295.00	-	-	295.00	-	-	16.61	16.61	278.39	94.37%	5.63%	-
511900	Other Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
512010	Travel Encumbrance	-	750.32	-	750.32	-	60.00	-	60.00	690.32	92.00%	8.00%	-
512030	Professional Licenses	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
512040	Professional Membership	2,105.00	-	-	2,105.00	-	-	-	-	2,105.00	100.00%	-	-
512050	Registration Conferences/Seminars	9,500.00	620.50	-	10,120.50	-	-	2,194.50	2,194.50	7,926.00	78.32%	21.68%	160.00
512060	Subscriptions & Publications	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	10,359.00	-	-	10,359.00	-	-	2,532.69	2,532.69	7,826.31	75.55%	24.45%	-
512100	Travel-Mileage	248.00	-	800.00	1,048.00	-	-	421.72	421.72	626.28	59.76%	40.24%	-
500050	Salaries-Regular Employee	1090040001 255,716.00	PBO CIM-GF	NON-FUNDED-PROGRAM (115,562.00)	140,154.00	-	-	122,633.91	122,633.91	17,520.09	12.50%	87.50%	11,679.42
503010	Longevity Pay-All Employees	409.00	-	292.00	701.00	-	-	440.40	440.40	260.60	37.18%	62.82%	-
506010	FICA Tax-OASDI	15,880.00	-	(7,147.00)	8,733.00	-	-	7,181.76	7,181.76	1,551.24	17.76%	82.24%	677.85
506020	FICA Tax-Medicare	3,713.00	-	(1,671.00)	2,042.00	-	-	1,679.57	1,679.57	362.43	17.75%	82.25%	158.53

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	40,128.00	-	(22,472.00)	17,656.00	-	-	20,449.00	20,449.00	(2,793.00)	(15.82%)	115.82%	1,859.00
506040	Life Insurance Benefit	396.00	-	(198.00)	198.00	-	-	181.66	181.66	16.34	8.25%	91.75%	16.52
506050	Retirement Contribution	33,013.00	-	(14,856.00)	18,157.00	-	-	15,683.31	15,683.31	2,473.69	13.62%	86.38%	1,505.48
506060	Worker's Compensation	498.00	-	-	498.00	-	-	239.93	239.93	258.07	51.82%	48.18%	22.76
510200	Office Equipment	345.00	-	(303.24)	41.76	-	-	-	-	41.76	100.00%	-	-
511210	Bank Service Charges	-	-	303.24	303.24	-	-	303.24	303.24	-	-	100.00%	-
511550	Hardware/Software Maintenance	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,788.00	-	-	1,788.00	-	-	-	-	1,788.00	100.00%	-	-
511720	Long distance	54.00	-	-	54.00	-	-	15.12	15.12	38.88	72.00%	28.00%	-
511900	Other Services	28,740.00	-	-	28,740.00	-	-	-	-	28,740.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	633.00	-	-	633.00	-	-	-	-	633.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,214.00	-	-	3,214.00	-	-	650.00	650.00	2,564.00	79.78%	20.22%	-
512060	Subscriptions & Publications	355.00	-	-	355.00	-	-	-	-	355.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,778.00	-	-	5,778.00	-	-	2,391.23	2,391.23	3,386.77	58.61%	41.39%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	433.88	433.88	(433.88)	-	-	-
500050	Salaries-Regular Employee	1090050001	PBO Corps-GF	NON-FUNDED-PROGRAM	115,563.00	115,563.00	-	94,623.89	94,623.89	20,939.11	18.12%	81.88%	9,630.14
506010	FICA Tax-OASDI	-	-	-	7,165.00	7,165.00	-	5,502.35	5,502.35	1,662.65	23.21%	76.79%	558.74
506020	FICA Tax-Medicare	-	-	-	1,676.00	1,676.00	-	1,286.84	1,286.84	389.16	23.22%	76.78%	130.66
506030	Medical Insurance Benefit	-	-	-	17,656.00	17,656.00	-	16,198.00	16,198.00	1,458.00	8.26%	91.74%	1,679.00
506040	Life Insurance Benefit	-	-	-	198.00	198.00	-	181.66	181.66	16.34	8.25%	91.75%	16.52
506050	Retirement Contribution	-	-	-	14,896.00	14,896.00	-	12,047.72	12,047.72	2,848.28	19.12%	80.88%	1,241.32
506060	Worker's Compensation	-	-	-	2.00	2.00	-	184.50	184.50	(182.50)	(9,125.00%)	9,225.00%	18.77
510220	Office Supplies	-	-	-	-	-	-	46.49	46.49	(46.49)	-	-	-
512010	Travel Encumbrance	-	1,145.18	-	1,145.18	-	-	-	-	1,145.18	100.00%	0.00%	-
512050	Registration Conferences/Seminars	-	721.00	-	721.00	-	-	455.50	455.50	265.50	36.82%	63.18%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	1,095.00	1,095.00	(1,095.00)	-	-	1,095.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	510.14	510.14	(510.14)	-	-	(332.60)
512100	Travel-Mileage	-	-	-	-	-	-	87.69	87.69	(87.69)	-	-	-
511150	Property Appraisal Services	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	2,602,651.00	-	2,603,472.47	2,603,472.47	(821.47)	(0.03%)	100.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511190	Arbitrage Calculation Service	40,000.00	-	(28,500.00)	11,500.00	-	-	7.00	7.00	11,493.00	99.94%	0.06%	-
511200	Auditing Services	237,135.00	1,100.00	-	238,235.00	-	1,100.00	189,265.00	190,365.00	47,870.00	20.09%	79.91%	-
511230	Other Financial Services	-	-	-	-	-	-	22,660.00	22,660.00	(22,660.00)	-	-	22,660.00
511250	Legal Advisory Services	-	175,608.75	-	175,608.75	-	25,000.00	-	25,000.00	150,608.75	85.76%	14.24%	-
511260	Legislative Services	78,000.00	-	-	78,000.00	-	13,000.00	65,000.00	78,000.00	-	-	100.00%	6,500.00
511280	Other Legal Services	-	-	-	-	-	-	1,305.00	1,305.00	(1,305.00)	-	-	1,305.00
511750	Administration Costs-IDC Post	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-
511760	Agency Dues and Memberships	51,179.00	-	58,651.00	109,830.00	-	-	110,569.35	110,569.35	(739.35)	(0.67%)	100.67%	-
511890	Other Consulting Services	20,000.00	-	(20,000.00)	-	-	-	1,137.50	1,137.50	(1,137.50)	-	-	-
511900	Other Services	733,100.00	-	(6,630.00)	726,470.00	-	-	25,000.00	25,000.00	701,470.00	96.56%	3.44%	-
512040	Professional Membership	109,046.00	-	(56,211.00)	52,835.00	-	-	51,940.00	51,940.00	895.00	1.69%	98.31%	-
512060	Subscriptions & Publications	2,480.00	-	4,190.00	6,670.00	-	-	5,731.25	5,731.25	938.75	14.07%	85.93%	1,268.75
519030	Interest Expense	33,356.00	-	-	33,356.00	-	-	3,012.22	3,012.22	30,343.78	90.97%	9.03%	-
525005	Bond Issuance Costs	-	-	28,500.00	28,500.00	-	-	-	-	28,500.00	100.00%	-	-
590104	Transfers to Dispute Resolution Center Fd	41,665.00	-	-	41,665.00	-	-	41,665.00	41,665.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1100020001	General Adm Spl Asst To Comm Ct-GF	NON-FUNDED-PROGRAM									
		74,087.00	-	(18,583.00)	55,504.00	-	-	-	-	55,504.00	100.00%	-	-
503010	Longevity Pay-All Employees	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
506010	FICA Tax-OASDI	3,432.00	-	-	3,432.00	-	-	-	-	3,432.00	100.00%	-	-
506020	FICA Tax-Medicare	1,090.00	-	-	1,090.00	-	-	-	-	1,090.00	100.00%	-	-
506030	Medical Insurance Benefit	2,666.00	-	-	2,666.00	-	-	-	-	2,666.00	100.00%	-	-
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
506050	Retirement Contribution	9,482.00	-	-	9,482.00	-	-	-	-	9,482.00	100.00%	-	-
506060	Worker's Compensation	147.00	-	-	147.00	-	-	-	-	147.00	100.00%	-	-
510200	Office Equipment	1,130.00	-	-	1,130.00	-	-	-	-	1,130.00	100.00%	-	-
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
512050	Registration Conferences/Seminars	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512060	Subscriptions & Publications	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512100	Travel-Mileage	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
500050	Salaries-Regular Employee	1100030001	General Adm Intergovt Relations-GF	NON-FUNDED-PROGRAM									
		134,450.00	-	(1,417.00)	133,033.00	-	-	96,736.46	96,736.46	36,296.54	27.28%	72.72%	12,486.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
500070	Salaries-Temporary Employee	-	-	20,000.00	20,000.00	-	-	18,280.86	18,280.86	1,719.14	8.60%	91.40%	-
502010	Overtime	-	-	-	-	-	-	2,081.96	2,081.96	(2,081.96)	-	-	-
503010	Longevity Pay-All Employees	461.00	-	-	461.00	-	-	461.28	461.28	(0.28)	(0.06%)	100.06%	-
506010	FICA Tax-OASDI	8,364.00	-	-	8,364.00	-	-	7,362.72	7,362.72	1,001.28	11.97%	88.03%	770.01
506020	FICA Tax-Medicare	1,956.00	-	-	1,956.00	-	-	1,721.92	1,721.92	234.08	11.97%	88.03%	180.08
506030	Medical Insurance Benefit	13,512.00	-	-	13,512.00	-	-	7,037.50	7,037.50	6,474.50	47.92%	52.08%	1,126.00
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	119.74	119.74	78.26	39.53%	60.47%	20.65
506050	Retirement Contribution	17,390.00	-	-	17,390.00	-	-	12,778.31	12,778.31	4,611.69	26.52%	73.48%	1,613.42
506060	Worker's Compensation	265.00	-	-	265.00	-	-	228.65	228.65	36.35	13.72%	86.28%	24.44
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510200	Office Equipment	3,500.00	-	-	3,500.00	-	-	1,306.64	1,306.64	2,193.36	62.67%	37.33%	-
510210	Office Furniture	-	-	-	-	-	-	187.00	187.00	(187.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	142.40	142.40	(142.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(60.00)	(60.00)	-	-	-	-	(60.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	21.56	21.56	(21.56)	-	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	315.00	315.00	45.00	12.50%	87.50%	30.00
511720	Long distance	190.00	-	-	190.00	-	-	-	-	190.00	100.00%	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	25.75	25.75	(25.75)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	695.50	-	695.50	(695.50)	-	-	-
512050	Registration Conferences/Seminars	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	1,456.30	1,456.30	(206.30)	(16.50%)	116.50%	233.50
512090	Travel-Lodging Meals & Other	1,000.00	355.00	-	1,355.00	-	142.00	213.00	355.00	1,000.00	73.80%	26.20%	-
512100	Travel-Mileage	100.00	488.41	-	588.41	-	266.40	222.01	488.41	100.00	16.99%	83.01%	-
521080	Cap Outlay Sv-Road Construction	1100040001 528,019.00	General Adm Waller Creek Dev-GF	NON-FUNDED-PROGRAM (528,019.00)	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	528,019.00	528,019.00	-	-	-	-	528,019.00	100.00%	-	(506,639.53)
524050	Accum Depr Adj-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1110010001 60,239.00	HRMD Adm-GF	NON-FUNDED-PROGRAM	60,239.00	-	-	6,274.94	6,274.94	53,964.06	89.58%	10.42%	-
500050	Salaries-Regular Employee	413,713.00	-	172,363.00	586,076.00	-	-	464,379.01	464,379.01	121,696.99	20.76%	79.24%	31,506.94
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,333.17	4,333.17	(4,333.17)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,520.00	-	-	2,520.00	-	-	2,820.00	2,820.00	(300.00)	(11.90%)	111.90%	300.00
504010	Salary Savings-Regular Employee	(44,295.00)	-	-	(44,295.00)	-	-	-	-	(44,295.00)	100.00%	-	-
504040	FICA Tax Savings	(3,389.00)	-	-	(3,389.00)	-	-	-	-	(3,389.00)	100.00%	-	-
504050	Retirement Savings	(4,744.00)	-	-	(4,744.00)	-	-	-	-	(4,744.00)	100.00%	-	-
506010	FICA Tax-OASDI	29,363.00	-	37,528.00	66,891.00	-	-	55,586.78	55,586.78	11,304.22	16.90%	83.10%	1,908.36
506020	FICA Tax-Medicare	6,910.00	-	9,139.00	16,049.00	-	-	13,402.90	13,402.90	2,646.10	16.49%	83.51%	446.29
506030	Medical Insurance Benefit	64,115.00	-	-	64,115.00	-	-	48,863.39	48,863.39	15,251.61	23.79%	76.21%	4,797.98
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	609.06	609.06	183.94	23.20%	76.80%	57.82
506050	Retirement Contribution	61,413.00	-	21,149.00	82,562.00	-	-	60,038.71	60,038.71	22,523.29	27.28%	72.72%	4,099.91
506060	Worker's Compensation	931.00	-	-	931.00	-	-	592.11	592.11	338.89	36.40%	63.60%	62.06
510020	Books	-	-	4,470.00	4,470.00	-	4,470.00	222.75	4,692.75	(222.75)	(4.98%)	104.98%	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	289.91	289.91	1,210.09	80.67%	19.33%	25.71
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	623.67	623.67	(623.67)	-	-	189.99
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	97.46	97.46	(97.46)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	32.74	32.74	(32.74)	-	-	32.74

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	30.40	683.60	714.00	(714.00)	-	-	-
510200	Office Equipment	8,401.00	-	-	8,401.00	-	58.36	1,857.78	1,916.14	6,484.86	77.19%	22.81%	527.28
510220	Office Supplies	-	23.00	-	23.00	277.32	93.70	2,073.35	2,444.37	(2,421.37)	(10,527.70%)	10,627.70%	382.34
510240	Other Supplies & Equipment	-	-	-	-	-	-	68.78	68.78	(68.78)	-	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	13.95	1.05	15.00	(15.00)	-	-	-
511270	Notary Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	315.00	-	315.00	(315.00)	-	-	-
511720	Long distance	300.00	-	-	300.00	-	-	74.45	74.45	225.55	75.18%	24.82%	-
511830	Hazardous Material Removal	-	-	-	-	-	-	(210.00)	(210.00)	210.00	-	-	-
511910	Printing Services	-	-	-	-	-	19.95	-	19.95	(19.95)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	371.00	-	-	371.00	-	-	1,209.00	1,209.00	(838.00)	(225.88%)	325.88%	-
512050	Registration Conferences/Seminars	6,400.00	-	-	6,400.00	-	-	72.00	72.00	6,328.00	98.88%	1.13%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,400.00	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,378.00	-	(478.00)	5,900.00	-	-	-	-	5,900.00	100.00%	-	-
512100	Travel-Mileage	500.00	-	-	500.00	-	32.80	244.65	277.45	222.55	44.51%	55.49%	20.36
513030	Employee Recognition	-	-	50.00	50.00	-	-	44.54	44.54	5.46	10.92%	89.08%	-
516050	Employee-Admin-PPO	-	-	-	-	-	-	-	-	-	-	-	-
520050	Capital Outlay-Computer Equipment	1,186.00	-	-	1,186.00	-	-	-	-	1,186.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1110020001	HRMD Compensation-GF	NON-FUNDED-PROGRAM	286,047.00	-	-	231,917.94	231,917.94	54,129.06	18.92%	81.08%	23,624.66
503010	Longevity Pay-All Employees	2,427.00	-	-	2,427.00	-	-	2,127.12	2,127.12	299.88	12.36%	87.64%	-
506010	FICA Tax-OASDI	17,884.00	-	-	17,884.00	-	-	13,349.40	13,349.40	4,534.60	25.36%	74.64%	1,327.41
506020	FICA Tax-Medicare	4,183.00	-	-	4,183.00	-	-	3,122.04	3,122.04	1,060.96	25.36%	74.64%	310.44
506030	Medical Insurance Benefit	47,592.00	-	-	47,592.00	-	-	37,146.00	37,146.00	10,446.00	21.95%	78.05%	3,966.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	322.02	322.02	73.98	18.68%	81.32%	33.04
506050	Retirement Contribution	37,183.00	-	-	37,183.00	-	-	29,794.50	29,794.50	7,388.50	19.87%	80.13%	3,045.18
506060	Worker's Compensation	562.00	-	-	562.00	-	-	456.61	456.61	105.39	18.75%	81.25%	46.11
511900	Other Services	15,000.00	-	-	15,000.00	-	11,867.00	5,400.00	17,267.00	(2,267.00)	(15.11%)	115.11%	1,400.00
511971	Other Purchased Services-Conversion	-	17,267.00	-	17,267.00	-	-	-	-	17,267.00	100.00%	-	-
500050	Salaries-Regular Employee	1110030001	HRMD Employee Relations-GF	NON-FUNDED-PROGRAM	265,754.00	-	-	235,612.74	235,612.74	30,141.26	11.34%	88.66%	22,706.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,027.08	1,027.08	(1,027.08)	-	-	-
503010	Longevity Pay-All Employees	1,891.00	-	-	1,891.00	-	-	1,890.72	1,890.72	0.28	0.01%	99.99%	-
506010	FICA Tax-OASDI	16,594.00	-	-	16,594.00	-	-	14,359.93	14,359.93	2,234.07	13.46%	86.54%	1,366.26
506020	FICA Tax-Medicare	3,881.00	-	-	3,881.00	-	-	3,358.34	3,358.34	522.66	13.47%	86.53%	319.53

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	26,136.00	26,136.00	2,376.00	8.33%	91.67%	2,376.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	363.32	363.32	32.68	8.25%	91.75%	33.04
506050	Retirement Contribution	34,499.00	-	-	34,499.00	-	-	30,399.83	30,399.83	4,099.17	11.88%	88.12%	2,926.84
506060	Worker's Compensation	522.00	-	-	522.00	-	-	465.26	465.26	56.74	10.87%	89.13%	44.26
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	1,380.00	-	-	1,380.00	-	-	709.94	709.94	670.06	48.56%	51.44%	-
510230	Office Supplies/Equipment-Conversion	-	709.94	-	709.94	-	-	-	-	709.94	100.00%	-	-
510240	Other Supplies & Equipment	-	-	90.75	90.75	-	1,049.29	181.50	1,230.79	(1,140.04)	(1,256.24%)	1,356.24%	-
510990	Procurement Shipping	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	0.00%	100.00%	-
511630	Rent-Building & Land	-	1,598.00	3,000.00	4,598.00	-	2,798.00	1,390.00	4,188.00	410.00	8.92%	91.08%	-
511680	Advertising/Public Notification Services	36,572.00	5,905.00	(13,000.00)	29,477.00	325.00	6,272.00	15,648.00	22,245.00	7,232.00	24.53%	75.47%	-
511971	Other Purchased Services-Conversion	-	2,251.00	-	2,251.00	-	297.00	-	297.00	1,954.00	86.81%	13.19%	-
512010	Travel Encumbrance	-	597.00	-	597.00	-	199.00	-	199.00	398.00	66.67%	33.33%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	9,900.00	9,900.00	(9,900.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	39,439.00	-	(12,795.00)	26,644.00	-	-	1,698.00	1,698.00	24,946.00	93.63%	6.37%	350.00
512080	Training Facility-Rental Expense	20,000.00	740.00	(16,000.00)	4,740.00	-	200.00	540.00	740.00	4,000.00	84.39%	15.61%	-
512090	Travel-Lodging Meals & Other	-	-	478.00	478.00	-	-	266.75	266.75	211.25	44.19%	55.81%	-
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	150.32	843.29	993.61	6.39	0.64%	99.36%	5.65
513010	Background Check Services	-	-	8,000.00	8,000.00	-	2,797.50	6,456.00	9,253.50	(1,253.50)	(15.67%)	115.67%	-
513020	Employee Assistance Programs	63,500.00	9,040.00	-	72,540.00	-	15,255.00	54,805.00	70,060.00	2,480.00	3.42%	96.58%	-
513030	Employee Recognition	1,000.00	1,683.05	275.00	2,958.05	-	250.00	4,228.05	4,478.05	(1,520.00)	(51.39%)	151.39%	-
513040	Employee Recruitment Expenses	-	-	3,500.00	3,500.00	-	-	2,392.67	2,392.67	1,107.33	31.64%	68.36%	-
513070	Tuition Reimbursement	42,440.00	-	-	42,440.00	-	-	8,005.60	8,005.60	34,434.40	81.14%	18.86%	-
500050	Salaries-Regular Employee	1110040001	HRMD Risk Mgmt-GF	NON-FUNDED-PROGRAM	-	-	-	17,700.00	17,700.00	(17,700.00)	-	-	-
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(87,700.00)	(87,700.00)	87,700.00	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	70,000.00	70,000.00	(70,000.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	244.91	244.91	(244.91)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	57.27	57.27	(57.27)	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	441.00	441.00	(441.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	4.13	4.13	(4.13)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	1,042.53	1,042.53	(1,042.53)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	947.70	947.70	(947.70)	-	-	-
506070	Unemployment Insurance	345,000.00	-	-	345,000.00	-	-	287,500.00	287,500.00	57,500.00	16.67%	83.33%	-
511550	Hardware/Software Maintenance	795.00	-	-	795.00	-	-	-	-	795.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511700	Cellular (Air) Time Usage	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511890	Other Consulting Services	-	4,987.50	17,000.00	21,987.50	-	12,043.75	4,943.75	16,987.50	5,000.00	22.74%	77.26%	-
512100	Travel-Mileage	200.00	-	(59.00)	141.00	-	-	-	-	141.00	100.00%	-	-
515320	General Insurance Premiums	2,058,642.00	-	-	2,058,642.00	-	-	1,715,535.00	1,715,535.00	343,107.00	16.67%	83.33%	-
515510	Insurance Premiums Risk Management	614,360.00	-	-	614,360.00	-	-	511,966.50	511,966.50	102,393.50	16.67%	83.33%	-
515512	County Contribution for Retiree Healthcare	8,208,466.00	-	-	8,208,466.00	-	-	-	-	8,208,466.00	100.00%	-	-
516620	Benefits Administration	60,000.00	-	-	60,000.00	-	-	47,777.04	47,777.04	12,222.96	20.37%	79.63%	4,755.59

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1110050001	HRMD Safety/Loss Prevtn Pg-GF	HRMD Ergonomic Supplies	-	-	-	45.00	45.00	(45.00)	-	-	-
510210	Office Furniture	-	499.93	-	499.93	-	1,301.80	2,980.95	4,282.75	(3,782.82)	(756.67%)	856.67%	499.93
510220	Office Supplies	-	-	-	-	-	-	697.00	697.00	(697.00)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	385.54	385.54	(385.54)	-	-	56.02
510020	Books	-	-	1,000.00	1,000.00	-	-	741.73	741.73	258.27	25.83%	74.17%	-
510030	Building Maintenance Supplies & Equipment	10,000.00	-	(7,889.85)	2,110.15	-	-	-	-	2,110.15	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,584.00	4,584.00	(4,584.00)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	83.70	83.70	(83.70)	-	-	-
510190	Medical/Dental Supplies & Equipment	40,400.00	-	(6,200.00)	34,200.00	-	33,120.19	5,850.60	38,970.79	(4,770.79)	(13.95%)	113.95%	887.00
510200	Office Equipment	40,000.00	-	(3,372.22)	36,627.78	-	-	-	-	36,627.78	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	91.76	91.76	(91.76)	-	-	67.50
510230	Office Supplies/Equipment-Conversion	-	-	777.91	777.91	-	-	-	-	777.91	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	52.59	52.59	(52.59)	-	-	-
510310	Software	-	4,850.00	-	4,850.00	-	3,600.00	-	3,600.00	1,250.00	25.77%	74.23%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	100.00	100.00	-	-	60.55	60.55	39.45	39.45%	60.55%	31.20
511090	Substance Abuse Screening	-	-	16,275.00	16,275.00	-	-	12,180.00	12,180.00	4,095.00	25.16%	74.84%	1,890.00
511120	Other Medical Services	16,275.00	-	(21,275.00)	(5,000.00)	-	-	-	-	(5,000.00)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	5,150.00	(3,018.58)	2,131.42	-	-	-	-	2,131.42	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	607.00	-	607.00	(607.00)	-	-	-
512020	Inhouse Training/Online Courses	-	-	1,200.00	1,200.00	-	6,400.00	965.00	7,365.00	(6,165.00)	(513.75%)	613.75%	965.00
512030	Professional Licenses	-	-	500.00	500.00	-	-	110.00	110.00	390.00	78.00%	22.00%	55.00
512040	Professional Membership	-	-	500.00	500.00	-	-	750.00	750.00	(250.00)	(50.00%)	150.00%	-
512050	Registration Conferences/Seminars	3,500.00	-	1,000.00	4,500.00	-	-	555.00	555.00	3,945.00	87.67%	12.33%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	444.00	444.00	(444.00)	-	-	-
512090	Travel-Lodging Meals & Other	2,200.00	-	3,000.00	5,200.00	-	-	1,831.76	1,831.76	3,368.24	64.77%	35.23%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1120010001	TCIS ExM-GF	NON-FUNDED-PROGRAM	150,036.00	-	-	-	-	150,036.00	100.00%	-	-
506010	FICA Tax-OASDI	7,156.00	-	-	7,156.00	-	-	-	-	7,156.00	100.00%	-	-
506020	FICA Tax-Medicare	2,175.00	-	-	2,175.00	-	-	-	-	2,175.00	100.00%	-	-
506030	Medical Insurance Benefit	8,827.00	-	-	8,827.00	-	-	-	-	8,827.00	100.00%	-	-
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	19,339.00	-	-	19,339.00	-	-	-	-	19,339.00	100.00%	-	-
506060	Worker's Compensation	292.00	-	-	292.00	-	-	-	-	292.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511870	IT Consulting	-	106.25	-	106.25	-	-	-	-	106.25	100.00%	-	-
511971	Other Purchased Services-Conversion	-	3,680.00	-	3,680.00	-	3,680.00	-	3,680.00	-	-	100.00%	-
500010	Salaries-Elected/Appointed Officials	1120020001	TCIS Adm-GF	NON-FUNDED-PROGRAM	162,755.00	-	-	-	-	162,755.00	100.00%	-	-
500050	Salaries-Regular Employee	440,180.00	-	-	440,180.00	-	-	150,410.98	150,410.98	289,769.02	65.83%	34.17%	11,694.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	8,505.00	-	-	8,505.00	-	-	591.60	591.60	7,913.40	93.04%	6.96%	-
504010	Salary Savings-Regular Employee	(154,961.00)	-	-	(154,961.00)	-	-	-	-	(154,961.00)	100.00%	-	-
504040	FICA Tax Savings	(11,855.00)	-	-	(11,855.00)	-	-	-	-	(11,855.00)	100.00%	-	-
504050	Retirement Savings	(16,596.00)	-	-	(16,596.00)	-	-	-	-	(16,596.00)	100.00%	-	-
506010	FICA Tax-OASDI	34,543.00	-	-	34,543.00	-	-	9,150.39	9,150.39	25,392.61	73.51%	26.49%	707.69
506020	FICA Tax-Medicare	8,867.00	-	-	8,867.00	-	-	2,139.99	2,139.99	6,727.01	75.87%	24.13%	165.51
506030	Medical Insurance Benefit	71,047.00	-	-	71,047.00	-	-	17,691.00	17,691.00	53,356.00	75.10%	24.90%	1,250.00
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	239.45	239.45	552.55	69.77%	30.23%	16.52
506050	Retirement Contribution	78,813.00	-	-	78,813.00	-	-	19,217.09	19,217.09	59,595.91	75.62%	24.38%	1,507.48
506060	Worker's Compensation	1,194.00	-	-	1,194.00	-	-	294.64	294.64	899.36	75.32%	24.68%	22.82
510060	Communication Supplies & Equipment	500.00	-	820.00	1,320.00	-	-	289.01	289.01	1,030.99	78.11%	21.89%	-
510070	Computer Equipment & Peripherals	-	28,000.00	25,908.68	53,908.68	-	4,045.00	42,614.03	46,659.03	7,249.65	13.45%	86.55%	662.50
510140	Hardware Supplies & Equipment	63.00	-	-	63.00	-	-	60.33	60.33	2.67	4.24%	95.76%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.59	1.59	(1.59)	-	-	-
510190	Medical/Dental Supplies & Equipment	133.00	-	-	133.00	-	-	-	-	133.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,507.00	-	(1,800.00)	8,707.00	-	54.09	1,771.54	1,825.63	6,881.37	79.03%	20.97%	-
510210	Office Furniture	-	-	1,398.18	1,398.18	-	-	4,566.39	4,566.39	(3,168.21)	(226.60%)	326.60%	-
510220	Office Supplies	-	-	181.82	181.82	-	145.15	4,649.41	4,794.56	(4,612.74)	(2,536.98%)	2,636.98%	25.14
510240	Other Supplies & Equipment	-	-	-	-	-	-	11.99	11.99	(11.99)	-	-	-
510310	Software	-	-	56,156.40	56,156.40	-	544.20	31,149.34	31,693.54	24,462.86	43.56%	56.44%	13,320.90
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,414.91	1,414.91	(1,414.91)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	213.97	213.97	(213.97)	-	-	-
511270	Notary Services	-	-	-	-	-	-	10.32	10.32	(10.32)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	220.00	220.00	-	-	970.00	970.00	(750.00)	(340.91%)	440.91%	-
511550	Hardware/Software Maintenance	-	-	745.80	745.80	-	-	186.73	186.73	559.07	74.96%	25.04%	-
511700	Cellular (Air) Time Usage	2,076.00	-	-	2,076.00	-	-	683.76	683.76	1,392.24	67.06%	32.94%	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511720	Long distance	347.00	-	-	347.00	-	-	40.69	40.69	306.31	88.27%	11.73%	-
511810	Hardware/Software Install Services	-	-	6,240.00	6,240.00	-	-	-	-	6,240.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	(45.00)	(45.00)	-	-	15.53	15.53	(60.53)	134.51%	(34.51%)	-
512010	Travel Encumbrance	-	-	-	-	-	597.96	-	597.96	(597.96)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	400.00	-	-	400.00	(400.00)	-	-	-
512040	Professional Membership	213.00	-	-	213.00	-	-	-	-	213.00	100.00%	-	-
512050	Registration Conferences/Seminars	8,103.00	-	(3,500.00)	4,603.00	-	-	4,050.00	4,050.00	553.00	12.01%	87.99%	-
512060	Subscriptions & Publications	381.00	-	-	381.00	-	-	399.00	399.00	(18.00)	(4.72%)	104.72%	-
512090	Travel-Lodging Meals & Other	3,030.00	-	-	3,030.00	-	-	1,706.08	1,706.08	1,323.92	43.69%	56.31%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120030001	TCIS Adm-Financial-Desktop Sv-GF	NON-FUNDED-PROGRAM	-	-	-	128,525.57	128,525.57	(128,525.57)	-	-	12,934.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,468.64	2,468.64	(2,468.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,468.14	7,468.14	(7,468.14)	-	-	723.46
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,746.60	1,746.60	(1,746.60)	-	-	169.20
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,043.00	31,043.00	(31,043.00)	-	-	3,099.00
506040	Life Insurance Benefit	-	-	-	-	-	-	255.99	255.99	(255.99)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	16,675.88	16,675.88	(16,675.88)	-	-	1,667.24
506060	Worker's Compensation	-	-	-	-	-	-	257.89	257.89	(257.89)	-	-	25.23
510220	Office Supplies	-	-	-	-	-	-	9.28	9.28	(9.28)	-	-	-
510310	Software	-	10,732.16	-	10,732.16	-	-	10,732.16	10,732.16	-	-	100.00%	-
511710	Cellular Allowance	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
511720	Long distance	-	-	-	-	-	-	(0.06)	(0.06)	0.06	-	-	-
512010	Travel Encumbrance	-	6,768.16	-	6,768.16	-	6,768.16	-	6,768.16	-	-	100.00%	-
500050	Salaries-Regular Employee	1120040001	TCIS NSS-GF	NON-FUNDED-PROGRAM	(36,400.00)	-	-	115,719.87	115,719.87	3,611,547.13	96.90%	3.10%	11,020.94
500070	Salaries-Temporary Employee	24,263.00	-	-	24,263.00	-	-	-	-	24,263.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	20,000.00	-	-	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	32,303.00	-	-	32,303.00	-	-	-	-	32,303.00	100.00%	-	-
506010	FICA Tax-OASDI	237,306.00	-	-	237,306.00	-	-	5,925.56	5,925.56	231,380.44	97.50%	2.50%	676.91
506020	FICA Tax-Medicare	55,686.00	-	-	55,686.00	-	-	1,663.76	1,663.76	54,022.24	97.01%	2.99%	158.31
506030	Medical Insurance Benefit	481,808.00	-	-	481,808.00	-	-	6,193.00	6,193.00	475,615.00	98.71%	1.29%	563.00
506040	Life Insurance Benefit	5,049.00	-	-	5,049.00	-	-	90.83	90.83	4,958.17	98.20%	1.80%	8.26
506050	Retirement Contribution	494,792.00	-	-	494,792.00	-	-	14,745.45	14,745.45	480,046.55	97.02%	2.98%	1,420.60
506060	Worker's Compensation	7,489.00	-	-	7,489.00	-	-	225.69	225.69	7,263.31	96.99%	3.01%	21.49
510020	Books	-	-	-	-	-	-	48.13	48.13	(48.13)	-	-	-
510060	Communication Supplies & Equipment	17,262.00	-	667,637.41	684,899.41	632.46	-	650,435.87	651,068.33	33,831.08	4.94%	95.06%	-
510070	Computer Equipment & Peripherals	-	-	13,925.79	13,925.79	-	2,800.00	107.98	2,907.98	11,017.81	79.12%	20.88%	53.99
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	26.34	26.34	(26.34)	-	-	-
510100	Electrical Supplies & Equipment	10,999.00	-	-	10,999.00	-	-	-	-	10,999.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	-	-	342.00	342.00	-	-	-	-	342.00	100.00%	-	-
510140	Hardware Supplies & Equipment	538.00	-	-	538.00	-	-	184.65	184.65	353.35	65.68%	34.32%	62.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	24.09	24.09	(24.09)	-	-	-
510190	Medical/Dental Supplies & Equipment	164.00	-	-	164.00	-	-	-	-	164.00	100.00%	-	-
510200	Office Equipment	209,481.00	-	(30,040.00)	179,441.00	-	-	460.27	460.27	178,980.73	99.74%	0.26%	5.64
510210	Office Furniture	-	-	-	-	767.98	-	184.99	952.97	(952.97)	-	-	-
510220	Office Supplies	-	-	-	-	-	15.88	2,633.36	2,649.24	(2,649.24)	-	-	661.96
510230	Office Supplies/Equipment-Conversion	-	4,291.26	-	4,291.26	-	-	-	-	4,291.26	100.00%	(0.00%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	424.53	424.53	(424.53)	-	-	-
510260	Safety Supplies & Equipment	-	4,488.47	-	4,488.47	-	-	4,488.47	4,488.47	-	-	100.00%	-
510310	Software	51,885.00	22,743.94	107,603.46	182,232.40	-	13,271.70	117,935.63	131,207.33	51,025.07	28.00%	72.00%	2,333.34
510320	Textile and Linen Supplies	-	-	-	-	-	-	37.76	37.76	(37.76)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	62.45	62.45	(62.45)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	9.09	9.09	(9.09)	-	-	-
511530	Building Repairs & Maintenance	-	671.97	-	671.97	-	-	-	-	671.97	100.00%	-	-
511550	Hardware/Software Maintenance	7,331,031.00	114,230.04	4,236.02	7,449,497.06	13,150.62	7,760.22	519,696.93	540,607.77	6,908,889.29	92.74%	7.26%	1,923.00
511620	Other Equipment Repairs & Maintenance	33,535.00	-	-	33,535.00	-	-	-	-	33,535.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	800,000.00	61,400.00	-	861,400.00	61,400.00	-	-	61,400.00	800,000.00	92.87%	7.13%	-
511670	Rent-Other Machinery & Equipment	2,668.00	-	-	2,668.00	-	-	-	-	2,668.00	100.00%	-	-
511700	Cellular (Air) Time Usage	10,084.00	-	-	10,084.00	-	-	(17.59)	(17.59)	10,101.59	100.17%	(0.17%)	-
511710	Cellular Allowance	3,240.00	-	-	3,240.00	-	-	-	-	3,240.00	100.00%	-	-
511720	Long distance	1,343.00	-	-	1,343.00	-	-	(13,566.34)	(13,566.34)	14,909.34	1,110.15%	(1,010.15%)	-
511740	Trunk Lines	851,723.00	-	3,338.46	855,061.46	-	-	576,455.58	576,455.58	278,605.88	32.58%	67.42%	57,760.32
511810	Hardware/Software Install Services	-	-	27,656.39	27,656.39	-	-	-	-	27,656.39	100.00%	-	-
511870	IT Consulting	-	3,726.15	21,140.94	24,867.09	-	-	11,686.02	11,686.02	13,181.07	53.01%	46.99%	-
511890	Other Consulting Services	4,860.00	17,018.20	-	21,878.20	-	2,618.20	14,400.00	17,018.20	4,860.00	22.21%	77.79%	-
511900	Other Services	341,270.00	-	53,440.00	394,710.00	-	-	-	-	394,710.00	100.00%	-	-
511940	Security Services	-	1,599.53	-	1,599.53	-	-	1,599.53	1,599.53	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	5,677.50	-	5,677.50	-	-	-	-	5,677.50	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	(1,900.00)	-	(1,900.00)	1,900.00	-	-	-
512020	Inhouse Training/Online Courses	-	10,000.00	-	10,000.00	-	-	27,230.72	27,230.72	(17,230.72)	(172.31%)	272.31%	-
512040	Professional Membership	1,233.00	-	-	1,233.00	-	-	408.36	408.36	824.64	66.88%	33.12%	408.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	39,857.00	-	13,000.00	52,857.00	(8,985.00)	-	7,347.50	(1,637.50)	54,494.50	103.10%	(3.10%)	8,985.00
512060	Subscriptions & Publications	2,203.00	-	-	2,203.00	-	-	-	-	2,203.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	17,907.00	-	-	17,907.00	-	369.20	(544.37)	(175.17)	18,082.17	100.98%	(0.98%)	-
512100	Travel-Mileage	1,477.00	-	-	1,477.00	-	-	(18.82)	(18.82)	1,495.82	101.27%	(1.27%)	-
520050	Capital Outlay-Computer Equipment	-	-	169,451.01	169,451.01	-	-	(1,272,505.27)	(1,272,505.27)	1,441,956.28	850.96%	(750.96%)	-
500050	Salaries-Regular Employee	1120050001	TCIS NSS App and DB Adm-GF	NON-FUNDED-PROGRAM	-	-	-	717,972.88	717,972.88	(717,972.88)	-	-	73,115.74
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,249.84	3,249.84	(3,249.84)	-	-	340.56
506010	FICA Tax-OASDI	-	-	-	-	-	-	43,711.75	43,711.75	(43,711.75)	-	-	4,451.18
506020	FICA Tax-Medicare	-	-	-	-	-	-	10,222.85	10,222.85	(10,222.85)	-	-	1,041.02
506030	Medical Insurance Benefit	-	-	-	-	-	-	83,796.50	83,796.50	(83,796.50)	-	-	8,281.00
506040	Life Insurance Benefit	-	-	-	-	-	-	928.98	928.98	(928.98)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	92,132.30	92,132.30	(92,132.30)	-	-	9,474.95
506060	Worker's Compensation	-	-	-	-	-	-	1,407.98	1,407.98	(1,407.98)	-	-	143.47
510070	Computer Equipment & Peripherals	-	19.99	-	19.99	-	-	2,616.19	2,616.19	(2,596.20)	(12,987.49%)	13,087.49%	183.56
510200	Office Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	101.60	101.60	(101.60)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	14.45	14.45	(14.45)	-	-	-
510310	Software	-	4,050.00	-	4,050.00	-	1,620.00	16,054.00	17,674.00	(13,624.00)	(336.40%)	436.40%	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	103.19	103.19	(103.19)	-	-	-
511550	Hardware/Software Maintenance	-	32,508.50	-	32,508.50	-	30,685.25	1,411,067.27	1,441,752.52	(1,409,244.02)	(4,335.00%)	4,435.00%	795,485.96
511700	Cellular (Air) Time Usage	-	66.56	-	66.56	-	-	198.87	198.87	(132.31)	(198.78%)	298.78%	-
511710	Cellular Allowance	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	50.00
511720	Long distance	-	-	-	-	-	-	(0.03)	(0.03)	0.03	-	-	-
511870	IT Consulting	-	-	-	-	-	-	1,078.13	1,078.13	(1,078.13)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,480.32	1,480.32	(1,480.32)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	654.95	-	654.95	(654.95)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	7,183.00	7,183.00	(7,183.00)	-	-	5,995.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,764.00	4,764.00	(4,764.00)	-	-	335.00
512090	Travel-Lodging Meals & Other	-	407.00	-	407.00	-	-	9,670.59	9,670.59	(9,263.59)	(2,276.07%)	2,376.07%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	17.76	-	17.76	-	-	109.04	109.04	(91.28)	(513.96%)	613.96%	-
500050	Salaries-Regular Employee	1120060001	TCIS NSS-ISR-GF	NON-FUNDED-PROGRAM	-	-	-	237,076.81	237,076.81	(237,076.81)	-	-	20,926.24
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,895.87	3,895.87	(3,895.87)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	905.52	905.52	(905.52)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,715.08	13,715.08	(13,715.08)	-	-	1,172.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,207.54	3,207.54	(3,207.54)	-	-	274.22
506030	Medical Insurance Benefit	-	-	-	-	-	-	37,226.00	37,226.00	(37,226.00)	-	-	2,975.00
506040	Life Insurance Benefit	-	-	-	-	-	-	297.24	297.24	(297.24)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	30,762.17	30,762.17	(30,762.17)	-	-	2,701.26
506060	Worker's Compensation	-	-	-	-	-	-	472.42	472.42	(472.42)	-	-	40.90
510220	Office Supplies	-	144.50	-	144.50	-	-	-	-	144.50	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	(67,018.04)	(67,018.04)	-	-	106,038.04	106,038.04	(173,056.08)	258.22%	(158.22%)	-
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	30,335.00	(30,335.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	3,050.00	8,536.50	11,586.50	(11,586.50)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,982.26	1,982.26	(1,982.26)	-	-	-
521090	Cap Outlay Sv-Installation-Software	-	-	97,353.04	97,353.04	-	-	-	-	97,353.04	100.00%	-	-
500050	Salaries-Regular Employee	1120070001	TCIS NSS-IDC-GF	NON-FUNDED-PROGRAM	-	-	-	668,191.53	668,191.53	(668,191.53)	-	-	70,577.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,281.50	10,281.50	(10,281.50)	-	-	(0.01)
502010	Overtime	-	-	-	-	-	-	35,766.35	35,766.35	(35,766.35)	-	-	3,086.47
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,363.74	1,363.74	(1,363.74)	-	-	20.49
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,422.80	8,422.80	(8,422.80)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	43,604.58	43,604.58	(43,604.58)	-	-	4,432.33
506020	FICA Tax-Medicare	-	-	-	-	-	-	10,197.81	10,197.81	(10,197.81)	-	-	1,036.60
506030	Medical Insurance Benefit	-	-	-	-	-	-	95,867.72	95,867.72	(95,867.72)	-	-	8,750.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,061.10	1,061.10	(1,061.10)	-	-	99.12
506050	Retirement Contribution	-	-	-	-	-	-	92,599.59	92,599.59	(92,599.59)	-	-	9,521.17
506060	Worker's Compensation	-	-	-	-	-	-	1,411.99	1,411.99	(1,411.99)	-	-	144.05
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,155.00	3,155.00	(3,155.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	3,726.38	35,966.64	39,693.02	-	17,396.42	54,587.81	71,984.23	(32,291.21)	(81.35%)	181.35%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.58	10.58	(10.58)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	3,674.88	3,674.88	(3,674.88)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	1,172.37	1,172.37	(1,172.37)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	499.93	499.93	(499.93)	-	-	499.93
510220	Office Supplies	-	-	(15.00)	(15.00)	-	-	289.63	289.63	(304.63)	2,030.87%	(1,930.87%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	187.00	187.00	(187.00)	-	-	-
510310	Software	-	-	-	-	-	-	10,251.72	10,251.72	(10,251.72)	-	-	620.00
510990	Procurement Shipping	-	-	-	-	-	-	89.31	89.31	(89.31)	-	-	-
511550	Hardware/Software Maintenance	-	4,954.99	-	4,954.99	74.99	14,705.58	1,285,671.69	1,300,452.26	(1,295,497.27)	(26,145.31%)	26,245.31%	128,442.00
511590	Road Repairs & Maintenance	-	245.00	-	245.00	-	-	175.00	175.00	70.00	28.57%	71.43%	-
511630	Rent-Building & Land	-	-	-	-	-	61,400.00	675,400.00	736,800.00	(736,800.00)	-	-	61,400.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	531.84	531.84	(531.84)	-	-	76.58
511710	Cellular Allowance	-	-	-	-	-	-	1,305.00	1,305.00	(1,305.00)	-	-	180.00
511810	Hardware/Software Install Services	-	100,000.00	(35,966.64)	64,033.36	-	8,113.62	83,720.36	91,833.98	(27,800.62)	(43.42%)	143.42%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	7,200.00	37,424.00	44,624.00	(44,624.00)	-	-	-
511900	Other Services	-	2,100.00	-	2,100.00	-	-	35,700.00	35,700.00	(33,600.00)	(1,600.00%)	1,700.00%	-
511973	Construction Services	-	1,097.00	-	1,097.00	-	-	839.70	839.70	257.30	23.45%	76.55%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	500.00	1,895.00	2,395.00	(2,395.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,396.60	4,396.60	(4,396.60)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	65.02	580.80	645.82	(645.82)	-	-	-
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	1,381,543.18	1,381,543.18	(1,381,543.18)	-	-	-
500050	Salaries-Regular Employee	1120080001	TCIS NSS-IDC-Fac & Mon Adm-GF	NON-FUNDED-PROGRAM	-	-	-	249,985.68	249,985.68	(249,985.68)	-	-	24,105.18
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	12,183.21	12,183.21	(12,183.21)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,858.64	2,858.64	(2,858.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,008.16	16,008.16	(16,008.16)	-	-	1,457.69
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,743.83	3,743.83	(3,743.83)	-	-	340.90
506030	Medical Insurance Benefit	-	-	-	-	-	-	35,189.50	35,189.50	(35,189.50)	-	-	3,468.00
506040	Life Insurance Benefit	-	-	-	-	-	-	346.80	346.80	(346.80)	-	-	33.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	33,849.80	33,849.80	(33,849.80)	-	-	3,114.90
506060	Worker's Compensation	-	-	-	-	-	-	518.08	518.08	(518.08)	-	-	47.16
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	100.49	100.49	(100.49)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,057.20	3,057.20	(3,057.20)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	5,845.09	5,845.09	(5,845.09)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	54.53	54.53	(54.53)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	3,201.24	3,201.24	(3,201.24)	-	-	980.00
510140	Hardware Supplies & Equipment	-	-	-	-	-	2,239.92	2,457.67	4,697.59	(4,697.59)	-	-	13.34
510200	Office Equipment	-	-	-	-	-	-	77.79	77.79	(77.79)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	1,405.90	1,405.90	(1,405.90)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	671.61	671.61	(671.61)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.40	67.40	(67.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	60.87	60.87	(60.87)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	210.00	-	210.00	-	1,674.89	62,294.93	63,969.82	(63,759.82)	(30,361.82%)	30,461.82%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	13.80	13.80	(13.80)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	-
511530	Building Repairs & Maintenance	-	8,194.05	-	8,194.05	-	1,625.08	34,744.78	36,369.86	(28,175.81)	(343.86%)	443.86%	-
511550	Hardware/Software Maintenance	-	4,321.85	-	4,321.85	-	-	45,955.85	45,955.85	(41,634.00)	(963.34%)	1,063.34%	-
511590	Road Repairs & Maintenance	-	281.81	-	281.81	-	-	-	-	281.81	100.00%	-	-
511710	Cellular Allowance	-	-	-	-	-	-	585.00	585.00	(585.00)	-	-	60.00
511720	Long distance	-	-	-	-	-	-	(0.04)	(0.04)	0.04	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	4,721.20	-	4,721.20	-	20,548.68	54,273.04	74,821.72	(70,100.52)	(1,484.80%)	1,584.80%	8,759.89
511900	Other Services	-	-	-	-	-	22,270.00	651.00	22,921.00	(22,921.00)	-	-	651.00
511973	Construction Services	-	-	-	-	-	-	4,031.25	4,031.25	(4,031.25)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,450.63	2,450.63	(2,450.63)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	22.00	22.00	(22.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	35.04	207.51	242.55	(242.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120090001	TCIS NSS-ISR-Dcty Sv Rem Sv Adm-GF	NON-FUNDED-PROGRAM	-	-	-	288,435.42	288,435.42	(288,435.42)	-	-	27,470.04
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,595.04	1,595.04	(1,595.04)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	17,407.00	17,407.00	(17,407.00)	-	-	1,642.56
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,071.01	4,071.01	(4,071.01)	-	-	384.15
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,784.00	36,784.00	(36,784.00)	-	-	3,344.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	36,999.33	36,999.33	(36,999.33)	-	-	3,544.76
506060	Worker's Compensation	-	-	-	-	-	-	566.53	566.53	(566.53)	-	-	53.66
510060	Communication Supplies & Equipment	-	12,084.40	-	12,084.40	-	-	6,042.20	6,042.20	6,042.20	50.00%	50.00%	-
510310	Software	-	388.50	-	388.50	-	-	388.50	388.50	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	1,289.40	-	1,289.40	-	-	59,245.32	59,245.32	(57,955.92)	(4,494.80%)	4,594.80%	20,910.00
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,345.00	3,345.00	(3,345.00)	-	-	295.00
500050	Salaries-Regular Employee	1120100001	TCIS NSS-Ntwk and TLC Ops-GF	NON-FUNDED-PROGRAM	-	-	-	444,024.85	444,024.85	(444,024.85)	-	-	44,792.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	18,989.41	18,989.41	(18,989.41)	-	-	1,697.96
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,716.64	3,716.64	(3,716.64)	-	-	1,104.96
506010	FICA Tax-OASDI	-	-	-	-	-	-	28,349.95	28,349.95	(28,349.95)	-	-	2,888.64
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,630.27	6,630.27	(6,630.27)	-	-	675.57
506030	Medical Insurance Benefit	-	-	-	-	-	-	55,426.50	55,426.50	(55,426.50)	-	-	5,018.00
506040	Life Insurance Benefit	-	-	-	-	-	-	606.90	606.90	(606.90)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	59,512.55	59,512.55	(59,512.55)	-	-	6,142.80
506060	Worker's Compensation	-	-	-	-	-	-	911.17	911.17	(911.17)	-	-	92.91
510060	Communication Supplies & Equipment	-	2,338.40	-	2,338.40	-	-	8,306.67	8,306.67	(5,968.27)	(255.23%)	355.23%	82.50
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7,544.40	7,544.40	(7,544.40)	-	-	1,285.40
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	65.31	65.31	(65.31)	-	-	-
510100	Electrical Supplies & Equipment	-	5,372.00	-	5,372.00	-	-	9,406.77	9,406.77	(4,034.77)	(75.11%)	175.11%	210.82
510200	Office Equipment	-	-	-	-	-	-	10.30	10.30	(10.30)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	177.00	177.00	(177.00)	-	-	62.97
510260	Safety Supplies & Equipment	-	-	-	-	-	-	55.17	55.17	(55.17)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	1,294.12	3,013.22	4,307.34	(4,307.34)	-	-	-
511530	Building Repairs & Maintenance	-	696.01	-	696.01	-	-	778.51	778.51	(82.50)	(11.85%)	111.85%	-
511550	Hardware/Software Maintenance	-	386,970.44	-	386,970.44	644.70	326,895.92	1,222,659.52	1,550,200.14	(1,163,229.70)	(300.60%)	400.60%	20,337.73
511710	Cellular Allowance	-	-	-	-	-	-	450.00	450.00	(450.00)	-	-	60.00
511720	Long distance	-	-	-	-	-	-	5,245.65	5,245.65	(5,245.65)	-	-	1,772.64
511730	Postal/Freight out Services	-	80.18	-	80.18	-	-	40.09	40.09	40.09	50.00%	50.00%	-
511740	Trunk Lines	-	-	-	-	-	-	211,760.21	211,760.21	(211,760.21)	-	-	19,566.74
511810	Hardware/Software Install Services	-	-	-	-	-	3,120.00	37,736.60	40,856.60	(40,856.60)	-	-	-
511870	IT Consulting	-	-	-	-	-	2,175.20	7,915.93	10,091.13	(10,091.13)	-	-	1,065.66
511875	Information Retrieval/Data Services	-	7,654.00	-	7,654.00	-	-	58,480.10	58,480.10	(50,826.10)	(664.05%)	764.05%	3,370.10
511900	Other Services	-	20,800.00	-	20,800.00	-	-	48,802.00	48,802.00	(28,002.00)	(134.63%)	234.63%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	6,840.00	6,840.00	(6,840.00)	-	-	6,090.00
512050	Registration Conferences/Seminars	-	-	-	-	-	500.00	3,495.00	3,995.00	(3,995.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	11.87	11.87	(11.87)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1120140001 1,920,454.00	TCIS Project Mgmt Office-GF	NON-FUNDED-PROGRAM	1,920,454.00	-	-	1,149,518.69	1,149,518.69	770,935.31	40.14%	59.86%	115,643.69
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	9,515.71	9,515.71	(9,515.71)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	16,685.36	16,685.36	(16,685.36)	-	-	1,788.25
503010	Longevity Pay-All Employees	9,599.00	-	-	9,599.00	-	-	9,569.76	9,569.76	29.24	0.30%	99.70%	-
506010	FICA Tax-OASDI	119,666.00	-	-	119,666.00	-	-	70,558.23	70,558.23	49,107.77	41.04%	58.96%	6,924.96
506020	FICA Tax-Medicare	27,985.00	-	-	27,985.00	-	-	16,495.91	16,495.91	11,489.09	41.05%	58.95%	1,619.54
506030	Medical Insurance Benefit	245,878.00	-	-	245,878.00	-	-	143,265.03	143,265.03	102,612.97	41.73%	58.27%	14,680.86
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	1,494.63	1,494.63	980.37	39.61%	60.39%	148.68
506050	Retirement Contribution	248,779.00	-	-	248,779.00	-	-	150,896.97	150,896.97	97,882.03	39.34%	60.66%	15,172.41
506060	Worker's Compensation	3,765.00	-	-	3,765.00	-	-	2,320.18	2,320.18	1,444.82	38.38%	61.62%	229.67
510020	Books	-	-	-	-	-	-	224.86	224.86	(224.86)	-	-	-
510060	Communication Supplies & Equipment	4,497.00	-	(4,000.00)	497.00	-	-	381.62	381.62	115.38	23.22%	76.78%	-
510070	Computer Equipment & Peripherals	-	504.00	-	504.00	-	-	1,233.61	1,233.61	(729.61)	(144.76%)	244.76%	-
510100	Electrical Supplies & Equipment	39.00	-	-	39.00	-	-	-	-	39.00	100.00%	-	-
510140	Hardware Supplies & Equipment	125.00	-	-	125.00	-	-	103.19	103.19	21.81	17.45%	82.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	66.00	-	-	66.00	-	-	-	-	66.00	100.00%	-	-
510200	Office Equipment	29,554.00	-	(26,322.00)	3,232.00	-	-	230.00	230.00	3,002.00	92.88%	7.12%	-
510210	Office Furniture	-	1,777.87	955.95	2,733.82	473.43	-	11,035.37	11,508.80	(8,774.98)	(320.98%)	420.98%	-
510220	Office Supplies	2,250.00	-	(955.95)	1,294.05	-	-	812.52	812.52	481.53	37.21%	62.79%	113.53
510240	Other Supplies & Equipment	-	-	-	-	-	-	166.40	166.40	(166.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	68.27	68.27	(68.27)	-	-	-
510310	Software	41,307.00	1,254.60	1,144,990.19	1,187,551.79	13,840.00	-	1,158,873.79	1,172,713.79	14,838.00	1.25%	98.75%	127.00
510320	Textile and Linen Supplies	-	-	-	-	-	-	598.00	598.00	(598.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511230	Other Financial Services	-	-	-	-	-	-	4.69	4.69	(4.69)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	5,234.00	-	(64.00)	5,170.00	-	-	-	-	5,170.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	163.00	163.00	-	-	63.84	63.84	99.16	60.83%	39.17%	-
511670	Rent-Other Machinery & Equipment	156.00	-	-	156.00	-	-	-	-	156.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	44.00	44.00	-	-	-	-	44.00	100.00%	-	-
511700	Cellular (Air) Time Usage	4,158.00	-	340.00	4,498.00	-	-	1,064.72	1,064.72	3,433.28	76.33%	23.67%	441.17

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	120.00	-	-	120.00	-	-	810.00	810.00	(690.00)	(575.00%)	675.00%	90.00
511720	Long distance	116.00	-	-	116.00	-	-	-	-	116.00	100.00%	-	-
511730	Postal/Freight out Services	-	-	4.00	4.00	-	-	-	-	4.00	100.00%	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	105.30	-	105.30	(105.30)	-	-	-
511870	IT Consulting	-	45,500.37	14,000.00	59,500.37	-	66,045.60	169,405.08	235,450.68	(175,950.31)	(295.71%)	395.71%	-
511875	Information Retrieval/Data Services	-	-	21,600.00	21,600.00	-	-	21,600.00	21,600.00	-	-	100.00%	-
511890	Other Consulting Services	1,869.00	167,293.00	837,783.81	1,006,945.81	-	3,839.46	785,939.07	789,778.53	217,167.28	21.57%	78.43%	302.00
511900	Other Services	119,835.00	-	(119,835.00)	-	-	-	46,000.00	46,000.00	(46,000.00)	-	-	-
511910	Printing Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	4,186.77	-	4,186.77	-	1,094.28	-	1,094.28	3,092.49	73.86%	26.14%	-
512020	Inhouse Training/Online Courses	-	-	5,000.00	5,000.00	-	5,000.00	43,900.00	48,900.00	(43,900.00)	(878.00%)	978.00%	37,250.00
512030	Professional Licenses	-	-	-	-	-	-	405.00	405.00	(405.00)	-	-	-
512040	Professional Membership	1,975.00	-	(1,000.00)	975.00	-	-	578.00	578.00	397.00	40.72%	59.28%	439.00
512050	Registration Conferences/Seminars	75,273.00	-	(17,894.00)	57,379.00	-	-	11,534.00	11,534.00	45,845.00	79.90%	20.10%	785.00
512060	Subscriptions & Publications	848.00	-	(340.00)	508.00	-	-	-	-	508.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	7,508.00	1,153.68	-	8,661.68	-	989.15	2,908.92	3,898.07	4,763.61	55.00%	45.00%	-
512100	Travel-Mileage	824.00	-	9,372.00	10,196.00	-	375.12	1,902.49	2,277.61	7,918.39	77.66%	22.34%	113.02
500050	Salaries-Regular Employee	1120150001	TCIS Information Security-GF	NON-FUNDED-PROGRAM	-	-	-	83,768.37	83,768.37	(83,768.37)	-	-	7,977.94
503010	Longevity Pay-All Employees	-	-	-	-	-	-	876.24	876.24	(876.24)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,056.38	5,056.38	(5,056.38)	-	-	475.80
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,182.55	1,182.55	(1,182.55)	-	-	111.28
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,557.00	7,557.00	(7,557.00)	-	-	687.00
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	10,787.08	10,787.08	(10,787.08)	-	-	1,028.36
506060	Worker's Compensation	-	-	-	-	-	-	165.09	165.09	(165.09)	-	-	15.56
500050	Salaries-Regular Employee	1120160001	TCIS NSS SD-GF	NON-FUNDED-PROGRAM	-	-	-	495,437.74	495,437.74	(495,437.74)	-	-	48,724.68
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,666.80	4,666.80	(4,666.80)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	29,850.00	29,850.00	(29,850.00)	-	-	2,910.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,981.05	6,981.05	(6,981.05)	-	-	680.66
506030	Medical Insurance Benefit	-	-	-	-	-	-	72,713.50	72,713.50	(72,713.50)	-	-	6,640.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	780.30	780.30	(780.30)	-	-	74.34
506050	Retirement Contribution	-	-	-	-	-	-	63,761.96	63,761.96	(63,761.96)	-	-	6,285.80
506060	Worker's Compensation	-	-	-	-	-	-	976.62	976.62	(976.62)	-	-	95.26
510070	Computer Equipment & Peripherals	-	222.13	-	222.13	-	39.59	1,979.58	2,019.17	(1,797.04)	(809.00%)	909.00%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	760.50	2,712.83	3,473.33	(3,473.33)	-	-	-
510140	Hardware Supplies & Equipment	-	125.99	-	125.99	-	125.99	952.18	1,078.17	(952.18)	(755.76%)	855.76%	-
510200	Office Equipment	-	-	-	-	-	30.60	1.13	31.73	(31.73)	-	-	-
510220	Office Supplies	-	-	-	-	-	46.00	180.98	226.98	(226.98)	-	-	75.98
510230	Office Supplies/Equipment-Conversion	-	116.19	-	116.19	-	-	-	-	116.19	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.28	38.28	(38.28)	-	-	-
510310	Software	-	504.35	-	504.35	-	-	35.00	35.00	469.35	93.06%	6.94%	-
510990	Procurement Shipping	-	-	-	-	-	-	13.00	13.00	(13.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,140,666.53	1,140,666.53	(1,140,666.53)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	3,052.90	3,052.90	(3,052.90)	-	-	428.83

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	40.00
511870	IT Consulting	-	-	-	-	-	-	9,320.25	9,320.25	(9,320.25)	-	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1120170001 2,335,482.00	TCIS ADPS-GF	NON-FUNDED-PROGRAM	(51,626.84)	2,283,855.16	-	148,990.51	148,990.51	2,134,864.65	93.48%	6.52%	10,966.70
503010	Longevity Pay-All Employees	25,244.00	-	-	-	25,244.00	-	-	-	25,244.00	100.00%	-	-
506010	FICA Tax-OASDI	145,694.00	-	-	-	145,694.00	-	8,301.34	8,301.34	137,392.66	94.30%	5.70%	641.54
506020	FICA Tax-Medicare	34,232.00	-	-	-	34,232.00	-	2,072.63	2,072.63	32,159.37	93.95%	6.05%	150.04
506030	Medical Insurance Benefit	249,131.00	-	-	-	249,131.00	-	14,809.50	14,809.50	234,321.50	94.06%	5.94%	1,116.00
506040	Life Insurance Benefit	2,772.00	-	-	-	2,772.00	-	127.97	127.97	2,644.03	95.38%	4.62%	8.26
506050	Retirement Contribution	304,291.00	-	-	-	304,291.00	-	18,903.70	18,903.70	285,387.30	93.79%	6.21%	1,413.60
506060	Worker's Compensation	4,604.00	-	-	-	4,604.00	-	290.66	290.66	4,313.34	93.69%	6.31%	21.39
510050	Clothing & Uniforms	-	-	-	-	-	-	8.66	8.66	(8.66)	-	-	8.66
510060	Communication Supplies & Equipment	5,847.00	-	(19.00)	-	5,828.00	-	313.19	313.19	5,514.81	94.63%	5.37%	-
510070	Computer Equipment & Peripherals	-	2,270.96	-	-	2,270.96	-	7,175.05	7,175.05	(4,904.09)	(215.95%)	315.95%	-
510100	Electrical Supplies & Equipment	161.00	-	-	-	161.00	-	-	-	161.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	218.68	218.68	(218.68)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	0.45	0.45	(0.45)	-	-	-
510200	Office Equipment	37,890.00	-	(7,153.66)	30,736.34	-	-	769.06	769.06	29,967.28	97.50%	2.50%	1.68
510210	Office Furniture	-	-	-	-	5,873.80	-	802.54	6,676.34	(6,676.34)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	889.32	889.32	(889.32)	-	-	13.28
510310	Software	27,181.00	-	(809.34)	26,371.66	-	209.00	641.60	850.60	25,521.06	96.77%	3.23%	-
511540	Furniture & Office Equipment Repairs & Maintenance	6,804.00	-	-	6,804.00	-	-	-	-	6,804.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	17,500.00	17,500.00	-	-	17,500.00	17,500.00	-	-	100.00%	17,500.00
511670	Rent-Other Machinery & Equipment	1,192.00	-	-	1,192.00	-	-	-	-	1,192.00	100.00%	-	-
511700	Cellular (Air) Time Usage	5,924.00	104.34	-	6,028.34	-	-	761.77	761.77	5,266.57	87.36%	12.64%	66.32
511720	Long distance	241.00	-	-	241.00	-	-	6,731.46	6,731.46	(6,490.46)	(2,693.14%)	2,793.14%	-
511870	IT Consulting	-	1,170.00	-	1,170.00	-	-	1,413.27	1,413.27	(243.27)	(20.79%)	120.79%	-
511890	Other Consulting Services	2,430.00	-	2,500.00	4,930.00	-	-	2,295.00	2,295.00	2,635.00	53.45%	46.55%	-
511900	Other Services	158,852.00	-	(121,428.10)	37,423.90	-	-	3,473.99	3,473.99	33,949.91	90.72%	9.28%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	46,626.84	46,626.84	-	27,968.00	18,032.00	46,000.00	626.84	1.34%	98.66%	10,856.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	6,830.00	-	6,830.00	-	4,760.00	-	4,760.00	2,070.00	30.31%	69.69%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	46,000.00	46,000.00	-	-	46,000.00	46,000.00	-	-	100.00%	-
512040	Professional Membership	616.00	-	-	616.00	-	-	35.00	35.00	581.00	94.32%	5.68%	-
512050	Registration Conferences/Seminars	23,408.00	-	-	23,408.00	-	-	2,195.00	2,195.00	21,213.00	90.62%	9.38%	-
512060	Subscriptions & Publications	1,101.00	-	-	1,101.00	-	-	199.00	199.00	902.00	81.93%	18.07%	-
512090	Travel-Lodging Meals & Other	8,753.00	-	-	8,753.00	-	-	2,786.25	2,786.25	5,966.75	68.17%	31.83%	135.82
512100	Travel-Mileage	739.00	-	1,600.00	2,339.00	-	-	512.01	512.01	1,826.99	78.11%	21.89%	216.40
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1120180001	TCIS ADPS-App and Prod Support-GF	NON-FUNDED-PROGRAM	-	-	-	894,322.13	894,322.13	(894,322.13)	-	-	86,477.44
503010	Longevity Pay-All Employees	-	-	-	-	-	-	9,895.20	9,895.20	(9,895.20)	-	-	611.28
506010	FICA Tax-OASDI	-	-	-	-	-	-	54,451.55	54,451.55	(54,451.55)	-	-	5,293.26
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,734.72	12,734.72	(12,734.72)	-	-	1,237.93
506030	Medical Insurance Benefit	-	-	-	-	-	-	101,154.50	101,154.50	(101,154.50)	-	-	9,007.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,215.42	1,215.42	(1,215.42)	-	-	110.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	115,251.68	115,251.68	(115,251.68)	-	-	11,233.48
506060	Worker's Compensation	-	-	-	-	-	-	1,764.61	1,764.61	(1,764.61)	-	-	170.01
510060	Communication Supplies & Equipment	-	-	-	-	-	-	257.51	257.51	(257.51)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	167.48	167.48	(167.48)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	16.36	16.36	(16.36)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	426.45	426.45	(426.45)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	319.00	319.00	(319.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	35.91	35.91	(35.91)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11.44	11.44	(11.44)	-	-	-
510310	Software	-	-	-	-	-	-	4,292.00	4,292.00	(4,292.00)	-	-	3,444.00
510990	Procurement Shipping	-	-	-	-	-	-	85.89	85.89	(85.89)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	495.00	495.00	(495.00)	-	-	60.00
511720	Long distance	-	-	-	-	-	-	(1.31)	(1.31)	1.31	-	-	-
511900	Other Services	-	23,050.00	-	23,050.00	-	-	22,600.00	22,600.00	450.00	1.95%	98.05%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,390.00	4,390.00	(4,390.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	2,043.23	6,659.67	8,702.90	(8,702.90)	-	-	112.00
512100	Travel-Mileage	-	-	-	-	-	23.73	464.93	488.66	(488.66)	-	-	12.45
500050	Salaries-Regular Employee	1120190001	TCIS ADPS-Application Development-GF	NON-FUNDED-PROGRAM	-	-	-	851,304.29	851,304.29	(851,304.29)	-	-	90,514.04
503010	Longevity Pay-All Employees	-	-	-	-	-	-	12,906.48	12,906.48	(12,906.48)	-	-	1,852.56
506010	FICA Tax-OASDI	-	-	-	-	-	-	51,590.96	51,590.96	(51,590.96)	-	-	5,466.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,065.63	12,065.63	(12,065.63)	-	-	1,278.48
506030	Medical Insurance Benefit	-	-	-	-	-	-	85,348.53	85,348.53	(85,348.53)	-	-	9,377.86
506040	Life Insurance Benefit	-	-	-	-	-	-	970.25	970.25	(970.25)	-	-	99.12
506050	Retirement Contribution	-	-	-	-	-	-	110,496.85	110,496.85	(110,496.85)	-	-	11,929.88
506060	Worker's Compensation	-	-	-	-	-	-	1,689.40	1,689.40	(1,689.40)	-	-	180.64
510060	Communication Supplies & Equipment	-	-	-	-	-	-	453.68	453.68	(453.68)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	122.20	122.20	(122.20)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510210	Office Furniture	-	-	-	-	-	-	470.14	470.14	(470.14)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	66.50	66.50	(66.50)	-	-	-
510310	Software	-	-	-	-	-	-	7,458.72	7,458.72	(7,458.72)	-	-	-
511720	Long distance	-	-	-	-	-	-	(4.61)	(4.61)	4.61	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,390.00	4,390.00	(4,390.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,369.08	3,369.08	(3,369.08)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	583.08	583.08	(583.08)	-	-	-
511550	Hardware/Software Maintenance	1120220001 375,918.00	TCIS BEFIT-GF	NON-FUNDED-PROGRAM	(1,500.00)	374,418.00	-	369,834.25	369,834.25	4,583.75	1.22%	98.78%	-
512040	Professional Membership	-	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1120230001	TCIS Project Mgmt Office MDS-GF	NON-FUNDED-PROGRAM	-	-	-	351,307.99	351,307.99	(351,307.99)	-	-	37,291.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,065.65	1,065.65	(1,065.65)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,363.52	2,363.52	(2,363.52)	-	-	402.96
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,430.34	21,430.34	(21,430.34)	-	-	2,279.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,011.90	5,011.90	(5,011.90)	-	-	533.12
506030	Medical Insurance Benefit	-	-	-	-	-	-	40,009.00	40,009.00	(40,009.00)	-	-	4,179.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	478.94	478.94	(478.94)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	45,327.22	45,327.22	(45,327.22)	-	-	4,862.64
506060	Worker's Compensation	-	-	-	-	-	-	692.67	692.67	(692.67)	-	-	73.58
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,267.13	1,267.13	(1,267.13)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	-
510210	Office Furniture	-	-	-	-	-	1,074.08	-	1,074.08	(1,074.08)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	385.95	385.95	(385.95)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	15.67	15.67	(15.67)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	37.76	37.76	(37.76)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	2,742.87	2,742.87	(2,742.87)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	330.00	330.00	(330.00)	-	-	30.00
511720	Long distance	-	-	-	-	-	-	(0.05)	(0.05)	0.05	-	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	3.99	3.99	(3.99)	-	-	-
511900	Other Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-	
512050	Registration Conferences/Seminars	-	-	-	-	-	-	575.00	575.00	(575.00)	-	-	-	
512060	Subscriptions & Publications	-	-	-	-	-	-	405.99	405.99	(405.99)	-	-	-	
512100	Travel-Mileage	-	-	-	-	-	-	213.67	213.67	(213.67)	-	-	-	
510070	Computer Equipment & Peripherals	1120250001	TCIS NSS-Server Life Mgmt-GF	NON-FUNDED-PROGRAM	-	-	-	907.22	907.22	(907.22)	-	-	-	
511550	Hardware/Software Maintenance	-	-	-	-	-	-	40,816.62	40,816.62	(40,816.62)	-	-	-	
511870	IT Consulting	-	-	-	-	-	-	478.13	478.13	(478.13)	-	-	-	
520050	Capital Outlay-Computer Equipment	-	-	-	-	-	-	60,413.10	60,413.10	(60,413.10)	-	-	-	
510310	Software	1120260001	TCIS NSS-Inf Security Optns-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-	
511550	Hardware/Software Maintenance	-	-	-	-	-	-	454,023.79	454,023.79	(454,023.79)	-	-	1,140.00	
510020	Books	1128000001	TCIS CAR-GenAdm GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-	
510030	Building Maintenance Supplies & Equipment	-	-	-	7,721.20	7,721.20	-	7,721.20	7,721.20	-	0.00%	100.00%	-	
510060	Communication Supplies & Equipment	-	64,233.00	-	82,179.51	146,412.51	(632.46)	6,255.03	96,923.23	102,545.80	43,866.71	29.96%	70.04%	27,461.25
510070	Computer Equipment & Peripherals	-	43,830.00	-	480,294.16	524,124.16	-	20,000.00	447,730.85	467,730.85	56,393.31	10.76%	89.24%	60,772.25
510100	Electrical Supplies & Equipment	-	-	-	4,917.84	4,917.84	-	-	4,917.84	4,917.84	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	7,294.38	7,294.38	-	-	8,066.78	8,066.78	(772.40)	(10.59%)	110.59%	1,493.28
510200	Office Equipment	336,500.00	-	(271,229.32)	65,270.68	-	21,758.97	770.17	22,529.14	42,741.54	65.48%	34.52%	-
510230	Office Supplies/Equipment-Conversion	-	34,112.61	(34,112.00)	0.61	-	-	-	-	0.61	100.00%	-	-
510240	Other Supplies & Equipment	-	-	10,465.14	10,465.14	-	-	10,465.14	10,465.14	-	0.00%	100.00%	-
510260	Safety Supplies & Equipment	-	75,391.91	45,000.00	120,391.91	-	49,242.06	71,149.84	120,391.90	0.01	0.00%	100.00%	-
510310	Software	1,312,100.00	74,897.91	(100,385.34)	1,286,612.57	7,100.00	200,460.06	875,923.86	1,083,483.92	203,128.65	15.79%	84.21%	42,952.55
510990	Procurement Shipping	-	-	217.18	217.18	-	63.00	217.18	280.18	(63.00)	(29.01%)	129.01%	-
511530	Building Repairs & Maintenance	-	9,132.48	56.68	9,189.16	-	-	9,138.22	9,138.22	50.94	0.55%	99.45%	-
511550	Hardware/Software Maintenance	351,400.00	3,870.40	(204,869.70)	150,400.70	-	16,113.06	129,368.55	145,481.61	4,919.09	3.27%	96.73%	55,490.00
511590	Road Repairs & Maintenance	-	10,708.78	(10,708.00)	0.78	-	-	-	-	0.78	100.00%	-	-
511810	Hardware/Software Install Services	-	436,700.00	20,376.00	457,076.00	-	30,344.96	423,713.71	454,058.67	3,017.33	0.66%	99.34%	-
511870	IT Consulting	-	569,675.33	2,649,183.19	3,218,858.52	15,200.00	695,112.56	2,536,582.06	3,246,894.62	(28,036.10)	(0.87%)	100.87%	85,443.41
511890	Other Consulting Services	-	197,545.00	2,198.00	199,743.00	74,945.00	44,207.69	80,590.31	199,743.00	-	-	100.00%	2,198.00
511900	Other Services	3,699,731.00	-	(3,079,487.07)	620,243.93	-	311,224.10	259,019.80	570,243.90	50,000.03	8.06%	91.94%	25,619.80
511940	Security Services	-	14,501.08	-	14,501.08	-	1,248.91	13,252.17	14,501.08	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	124,534.20	(121,802.50)	2,731.70	-	75.90	-	75.90	2,655.80	97.22%	2.78%	-
512020	Inhouse Training/Online Courses	-	-	7,840.00	7,840.00	-	-	7,840.00	7,840.00	-	-	100.00%	7,840.00
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
520050	Capital Outlay-Computer Equipment	841,846.00	928,179.09	1,639,947.26	3,409,972.35	-	225,890.09	3,144,139.71	3,370,029.80	39,942.55	1.17%	98.83%	45,479.22
520070	Capital Outlay-Educational/Communication Equipment	-	-	14,130.00	14,130.00	-	-	14,129.55	14,129.55	0.45	0.00%	100.00%	-
520090	Capital Outlay-Electrical Equipment	-	-	8,679.69	8,679.69	-	-	8,679.00	8,679.00	0.69	0.01%	99.99%	-
520120	Capital Outlay-Kitchen Equipment	-	-	-	-	-	-	-	-	-	-	-	-
520210	Capital Outlay-Software	240,000.00	1,074,800.00	(1,298,799.00)	16,001.00	-	-	-	-	16,001.00	100.00%	-	-
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	416,013.35	416,013.35	-	91,351.22	117,924.46	209,275.68	206,737.67	49.69%	50.31%	24,467.94
500010	Salaries-Elected/Appointed Officials	149,944.00	-	-	149,944.00	-	-	31,238.35	31,238.35	118,705.65	79.17%	20.83%	-
500050	Salaries-Regular Employee	383,784.00	-	9,083.00	392,867.00	-	-	385,911.73	385,911.73	6,955.27	1.77%	98.23%	39,715.67
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	6,863.00	-	-	6,863.00	-	-	5,605.92	5,605.92	1,257.08	18.32%	81.68%	-
504010	Salary Savings-Regular Employee	(248,547.00)	-	-	(248,547.00)	-	-	-	-	(248,547.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(19,014.00)	-	-	(19,014.00)	-	-	-	-	(19,014.00)	100.00%	-	-
504050	Retirement Savings	(26,620.00)	-	-	(26,620.00)	-	-	-	-	(26,620.00)	100.00%	-	-
506010	FICA Tax-OASDI	30,954.00	-	-	30,954.00	-	-	23,424.27	23,424.27	7,529.73	24.33%	75.67%	2,391.18
506020	FICA Tax-Medicare	7,839.00	-	-	7,839.00	-	-	5,921.37	5,921.37	1,917.63	24.46%	75.54%	559.25
506030	Medical Insurance Benefit	75,021.00	-	-	75,021.00	-	-	58,323.39	58,323.39	16,697.61	22.26%	77.74%	5,351.20
506040	Life Insurance Benefit	851.00	-	-	851.00	-	-	678.74	678.74	172.26	20.24%	79.76%	62.78
506050	Retirement Contribution	69,680.00	-	-	69,680.00	-	-	54,091.94	54,091.94	15,588.06	22.37%	77.63%	5,119.32
506060	Worker's Compensation	1,054.00	-	-	1,054.00	-	-	824.35	824.35	229.65	21.79%	78.21%	77.47
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	167.48	167.48	(167.48)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	109.18	109.18	(109.18)	-	-	-
510060	Communication Supplies & Equipment	-	434.28	-	434.28	-	341.89	370.28	712.17	(277.89)	(63.99%)	163.99%	-
510070	Computer Equipment & Peripherals	-	6,089.02	-	6,089.02	-	-	11,594.69	11,594.69	(5,505.67)	(90.42%)	190.42%	79.99
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	2,679.87	2,679.87	(2,179.87)	(435.97%)	535.97%	27.79
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	396.11	396.11	(396.11)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	79.26	79.26	(79.26)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	3.39	3.39	(3.39)	-	-	-
510190	Medical/Dental Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-
510200	Office Equipment	14,674.00	-	(3,351.00)	11,323.00	52.00	56.94	1,523.15	1,632.09	9,690.91	85.59%	14.41%	425.98
510210	Office Furniture	-	-	-	-	-	-	2,111.28	2,111.28	(2,111.28)	-	-	2,111.28
510220	Office Supplies	-	175.85	9,563.00	9,738.85	-	181.35	9,234.03	9,415.38	323.47	3.32%	96.68%	1,559.87
510240	Other Supplies & Equipment	-	-	-	-	-	-	53.05	53.05	(53.05)	-	-	53.05
510260	Safety Supplies & Equipment	-	-	-	-	-	-	39.54	39.54	(39.54)	-	-	-
510310	Software	1,566.00	-	-	1,566.00	-	-	-	-	1,566.00	100.00%	-	-
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
510990	Procurement Shipping	-	229.75	-	229.75	-	-	229.75	229.75	-	-	100.00%	-
511530	Building Repairs & Maintenance	-	225.00	-	225.00	-	225.00	2,410.00	2,635.00	(2,410.00)	(1,071.11%)	1,171.11%	-
511550	Hardware/Software Maintenance	-	4,717.98	5,232.00	9,949.98	-	711.17	6,574.22	7,285.39	2,664.59	26.78%	73.22%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	608.00	608.00	-	-	586.47	586.47	21.53	3.54%	96.46%	-
511670	Rent-Other Machinery & Equipment	1,800.00	419.10	-	2,219.10	-	-	-	-	2,219.10	100.00%	-	-
511700	Cellular (Air) Time Usage	41,176.00	10,132.80	1,080.00	52,388.80	-	17,206.36	34,923.53	52,129.89	258.91	0.49%	99.51%	3,166.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	800.00	-	-	800.00	-	-	23.32	23.32	776.68	97.09%	2.92%	-
511760	Agency Dues and Memberships	-	-	4,342.00	4,342.00	-	-	2,742.00	2,742.00	1,600.00	36.85%	63.15%	-
511790	Exterminating Services	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	671.46	-	671.46	(671.46)	-	-	-
511870	IT Consulting	-	275.94	-	275.94	-	341.64	722.70	1,064.34	(788.40)	(285.71%)	385.71%	65.70
511890	Other Consulting Services	-	-	-	-	-	-	5,154.96	5,154.96	(5,154.96)	-	-	55.00
511900	Other Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	1,305.38	1,969.01	3,274.39	(3,274.39)	-	-	190.71
511940	Security Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511971	Other Purchased Services-Conversion	-	352.86	-	352.86	-	24.86	(5,099.96)	(5,075.10)	5,427.96	1,538.28%	(1,438.28%)	-
511973	Construction Services	-	10.96	1,919.00	1,929.96	-	525.61	1,036.25	1,561.86	368.10	19.07%	80.93%	691.20
512010	Travel Encumbrance	-	145.00	-	145.00	-	565.71	-	565.71	(420.71)	(290.14%)	390.14%	-
512030	Professional Licenses	-	-	-	-	-	-	3,161.00	3,161.00	(3,161.00)	-	-	1,220.00
512040	Professional Membership	3,100.00	-	-	3,100.00	-	-	2,497.00	2,497.00	603.00	19.45%	80.55%	-
512050	Registration Conferences/Seminars	51,125.00	139.00	(12,042.00)	39,222.00	-	544.00	6,385.55	6,929.55	32,292.45	82.33%	17.67%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	1,285.00	-	-	1,285.00	-	26.55	930.70	957.25	327.75	25.51%	74.49%	-
512090	Travel-Lodging Meals & Other	26,200.00	-	(7,193.00)	19,007.00	-	-	2,453.38	2,453.38	16,553.62	87.09%	12.91%	-
512100	Travel-Mileage	-	-	100.00	100.00	-	-	76.60	76.60	23.40	23.40%	76.60%	-
513030	Employee Recognition	-	-	822.00	822.00	-	-	822.00	822.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1140020001 180,392.00	FMD Groundskeeping-GF	NON-FUNDED-PROGRAM	171,309.00	-	-	145,356.55	145,356.55	25,952.45	15.15%	84.85%	14,022.28
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	90.38	90.38	(90.38)	-	-	-
500070	Salaries-Temporary Employee	48,854.00	-	-	48,854.00	-	-	19,888.00	19,888.00	28,966.00	59.29%	40.71%	5,984.00
502010	Overtime	-	-	-	-	-	-	111.96	111.96	(111.96)	-	-	111.96
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	422.78	422.78	(422.78)	-	-	186.92
503010	Longevity Pay-All Employees	1,920.00	-	-	1,920.00	-	-	1,020.00	1,020.00	900.00	46.88%	53.13%	-
506010	FICA Tax-OASDI	14,334.00	-	-	14,334.00	-	-	10,168.65	10,168.65	4,165.35	29.06%	70.94%	1,240.25
506020	FICA Tax-Medicare	3,351.00	-	-	3,351.00	-	-	2,378.14	2,378.14	972.86	29.03%	70.97%	290.05
506030	Medical Insurance Benefit	47,923.00	-	-	47,923.00	-	-	40,352.00	40,352.00	7,571.00	15.80%	84.20%	3,697.00
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	544.98	544.98	49.02	8.25%	91.75%	49.56
506050	Retirement Contribution	29,795.00	-	-	29,795.00	-	-	18,738.60	18,738.60	11,056.40	37.11%	62.89%	1,845.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,918.00	-	-	3,918.00	-	-	2,828.64	2,828.64	1,089.36	27.80%	72.20%	343.62
510030	Building Maintenance Supplies & Equipment	-	193.68	-	193.68	-	-	190.70	190.70	2.98	1.54%	98.46%	-
510050	Clothing & Uniforms	1,395.00	377.40	-	1,772.40	105.90	115.00	1,277.55	1,498.45	273.95	15.46%	84.54%	261.00
510080	Custodial Supplies & Equipment	-	-	-	-	-	71.88	-	71.88	(71.88)	-	-	-
510100	Electrical Supplies & Equipment	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-
510125	Oils & Lubricants	-	-	321.00	321.00	-	35.94	102.72	138.66	182.34	56.80%	43.20%	-
510130	Groundskeeping Supplies & Equipment	6,500.00	1,203.04	(321.00)	7,382.04	-	1,113.00	1,899.43	3,012.43	4,369.61	59.19%	40.81%	-
510140	Hardware Supplies & Equipment	1,100.00	883.82	-	1,983.82	-	145.78	1,189.62	1,335.40	648.42	32.69%	67.31%	-
510240	Other Supplies & Equipment	25.00	-	-	25.00	-	250.79	1,493.36	1,744.15	(1,719.15)	(6,876.60%)	6,976.60%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	47.88	2,056.87	2,104.75	(2,104.75)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	136.80	-	136.80	(136.80)	-	-	-
511590	Road Repairs & Maintenance	-	-	15,000.00	15,000.00	-	-	831.72	831.72	14,168.28	94.46%	5.54%	-
511610	Grounds Maintenance Services	-	-	-	-	-	1,775.00	10,025.00	11,800.00	(11,800.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	1,450.00	192.53	-	1,642.53	-	-	589.57	589.57	1,052.96	64.11%	35.89%	-
511900	Other Services	15,100.00	-	(15,000.00)	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	849.10	292.60	1,141.70	(1,141.70)	-	-	-
511960	Uniform Rental Service	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	792.00	-	792.00	-	630.30	-	630.30	161.70	20.42%	79.58%	-
500050	Salaries-Regular Employee	1140030001	FMD Custodial Svs-GF	NON-FUNDED-PROGRAM	1,730,487.00	-	-	1,360,646.39	1,360,646.39	369,840.61	21.37%	78.63%	135,173.19
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,091.40	7,091.40	(7,091.40)	-	-	1,008.19
500070	Salaries-Temporary Employee	3,127.00	-	-	3,127.00	-	-	37,284.50	37,284.50	(34,157.50)	(1,092.34%)	1,192.34%	4,048.00
503010	Longevity Pay-All Employees	23,580.00	-	-	23,580.00	-	-	17,460.00	17,460.00	6,120.00	25.95%	74.05%	1,260.00
506010	FICA Tax-OASDI	108,953.00	-	-	108,953.00	-	-	85,044.77	85,044.77	23,908.23	21.94%	78.06%	8,435.55
506020	FICA Tax-Medicare	25,474.00	-	-	25,474.00	-	-	19,889.39	19,889.39	5,584.61	21.92%	78.08%	1,972.81
506030	Medical Insurance Benefit	471,803.00	-	-	471,803.00	-	-	372,192.50	372,192.50	99,610.50	21.11%	78.89%	33,881.00
506040	Life Insurance Benefit	5,841.00	-	-	5,841.00	-	-	4,904.85	4,904.85	936.15	16.03%	83.97%	454.30
506050	Retirement Contribution	226,499.00	-	-	226,499.00	-	-	176,593.24	176,593.24	49,905.76	22.03%	77.97%	17,716.07
506060	Worker's Compensation	30,400.00	-	-	30,400.00	-	-	24,649.35	24,649.35	5,750.65	18.92%	81.08%	2,449.61
510030	Building Maintenance Supplies & Equipment	-	38.88	-	38.88	102.00	-	38.88	140.88	(102.00)	(262.35%)	362.35%	-
510050	Clothing & Uniforms	1,100.00	612.46	-	1,712.46	150.65	1,706.33	4,179.50	6,036.48	(4,324.02)	(252.50%)	352.50%	631.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	279.50	279.50	(279.50)	-	-	-
510080	Custodial Supplies & Equipment	113,624.00	1,704.56	20,773.00	136,101.56	12,990.70	4,512.77	72,610.52	90,113.99	45,987.57	33.79%	66.21%	978.22
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	234.48	234.48	15.52	6.21%	93.79%	-
510150	Institutional Equipment	-	-	-	-	-	-	546.79	546.79	(546.79)	-	-	-
510190	Medical/Dental Supplies & Equipment	2,250.00	-	-	2,250.00	-	481.60	-	481.60	1,768.40	78.60%	21.40%	-
510220	Office Supplies	-	-	-	-	23,634.26	-	99,038.27	122,672.53	(122,672.53)	-	-	-
510240	Other Supplies & Equipment	86,966.00	-	(1,650.00)	85,316.00	-	-	4,998.60	4,998.60	80,317.40	94.14%	5.86%	-
510260	Safety Supplies & Equipment	-	-	-	-	68.40	-	406.35	474.75	(474.75)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,800.00	2,800.00	(2,800.00)	-	-	570.00
511620	Other Equipment Repairs & Maintenance	3,580.00	511.90	-	4,091.90	-	429.37	1,594.52	2,023.89	2,068.01	50.54%	49.46%	310.71
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
511770	Custodial Services	-	60.00	-	60.00	-	19,242.22	123,882.60	143,124.82	(143,064.82)	(238,441.37%)	238,541.37%	7,414.60
511820	Non Hazardous Waste Hauling/Removal	60,000.00	2,081.07	-	62,081.07	-	14,733.74	40,138.32	54,872.06	7,209.01	11.61%	88.39%	181.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	467.00	467.00	(467.00)	-	-	-
511900	Other Services	157,038.00	-	(21,223.00)	135,815.00	-	-	-	-	135,815.00	100.00%	-	-
511960	Uniform Rental Service	1,255.00	-	-	1,255.00	-	-	-	-	1,255.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	8,273.58	-	8,273.58	-	-	88.00	88.00	8,185.58	98.94%	1.06%	-
514260	Witness Expenses	-	-	450.00	450.00	-	-	450.00	450.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1140040001 372,157.00	FMD Security Svs-GF	NON-FUNDED-PROGRAM	372,157.00	-	-	312,780.65	312,780.65	59,376.35	15.95%	84.05%	29,824.84
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	64.54	64.54	(64.54)	-	-	-
500070	Salaries-Temporary Employee	151,662.00	-	-	151,662.00	-	-	125,233.22	125,233.22	26,428.78	17.43%	82.57%	12,470.46
502010	Overtime	-	-	-	-	-	-	4,061.76	4,061.76	(4,061.76)	-	-	365.60
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	435.43	435.43	(435.43)	-	-	152.78
503010	Longevity Pay-All Employees	5,580.00	-	-	5,580.00	-	-	3,540.00	3,540.00	2,040.00	36.56%	63.44%	-
506010	FICA Tax-OASDI	32,821.00	-	-	32,821.00	-	-	26,623.56	26,623.56	6,197.44	18.88%	81.12%	2,543.94
506020	FICA Tax-Medicare	7,675.00	-	-	7,675.00	-	-	6,226.54	6,226.54	1,448.46	18.87%	81.13%	594.98
506030	Medical Insurance Benefit	93,966.00	-	-	93,966.00	-	-	84,389.00	84,389.00	9,577.00	10.19%	89.81%	7,823.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	963.32	963.32	125.68	11.54%	88.46%	89.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	68,237.00	-	-	68,237.00	-	-	56,723.15	56,723.15	11,513.85	16.87%	83.13%	5,518.68
506060	Worker's Compensation	8,421.00	-	-	8,421.00	-	-	7,539.96	7,539.96	881.04	10.46%	89.54%	723.73
510050	Clothing & Uniforms	3,705.00	180.70	800.00	4,685.70	-	3,654.95	6,906.69	10,561.64	(5,875.94)	(125.40%)	225.40%	323.75
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	448.51	448.51	(448.51)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,504.32	1,504.32	(1,504.32)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	275.40	275.40	(275.40)	-	-	-
510190	Medical/Dental Supplies & Equipment	3,300.00	-	(873.00)	2,427.00	-	-	-	-	2,427.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	38.85	38.85	(38.85)	-	-	-
510260	Safety Supplies & Equipment	-	7,610.00	37,000.00	44,610.00	-	3,577.50	31,688.04	35,265.54	9,344.46	20.95%	79.05%	1,841.55
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	306.74	-	306.74	(306.74)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	111.70	-	111.70	(111.70)	-	-	-
511530	Building Repairs & Maintenance	500.00	6,879.25	(60.00)	7,319.25	825.00	4,350.00	46,263.00	51,438.00	(44,118.75)	(602.78%)	702.78%	3,900.00
511550	Hardware/Software Maintenance	-	1,071.00	-	1,071.00	-	1,071.00	-	1,071.00	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	142,855.00	39,609.41	(16,259.00)	166,205.41	(4,252.78)	22,087.39	49,624.27	67,458.88	98,746.53	59.41%	40.59%	47,654.75
511880	Laundry Services	-	-	-	-	-	-	37.00	37.00	(37.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	12,785.00	37,634.14	-	50,419.14	-	37,708.22	44,374.18	82,082.40	(31,663.26)	(62.80%)	162.80%	2,489.76
500050	Salaries-Regular Employee	1140090001 1,232,118.00	FMD Building Maintenance-GF	NON-FUNDED-PROGRAM	-	-	-	971,136.10	971,136.10	260,981.90	21.18%	78.82%	91,696.51
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,570.89	2,570.89	(2,570.89)	-	-	1,274.26
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,461.18	1,461.18	(1,461.18)	-	-	-
502010	Overtime	2,200.00	-	-	2,200.00	-	-	442.35	442.35	1,757.65	79.89%	20.11%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,659.14	3,659.14	(3,659.14)	-	-	490.66
503010	Longevity Pay-All Employees	13,164.00	-	-	13,164.00	-	-	9,684.48	9,684.48	3,479.52	26.43%	73.57%	797.76
506010	FICA Tax-OASDI	77,344.00	-	-	77,344.00	-	-	58,856.91	58,856.91	18,487.09	23.90%	76.10%	5,551.38
506020	FICA Tax-Medicare	18,086.00	-	-	18,086.00	-	-	13,764.85	13,764.85	4,321.15	23.89%	76.11%	1,298.26
506030	Medical Insurance Benefit	281,005.00	-	-	281,005.00	-	-	218,554.77	218,554.77	62,450.23	22.22%	77.78%	19,710.32
506040	Life Insurance Benefit	3,067.00	-	-	3,067.00	-	-	2,478.41	2,478.41	588.59	19.19%	80.81%	220.98
506050	Retirement Contribution	160,795.00	-	-	160,795.00	-	-	126,410.17	126,410.17	34,384.83	21.38%	78.62%	12,285.39
506060	Worker's Compensation	20,357.00	-	-	20,357.00	-	-	16,101.79	16,101.79	4,255.21	20.90%	79.10%	1,524.77
510030	Building Maintenance Supplies & Equipment	212,300.00	40,531.98	171,251.00	424,082.98	1,340.16	103,856.11	241,526.62	346,722.89	77,360.09	18.24%	81.76%	20,279.50
510040	Chemical Supplies & Equipment	3,000.00	-	-	3,000.00	-	1,153.92	3,256.07	4,409.99	(1,409.99)	(47.00%)	147.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	5,300.00	900.18	-	6,200.18	170.45	370.00	4,023.67	4,564.12	1,636.06	26.39%	73.61%	300.58
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,971.58	1,971.58	(1,971.58)	-	-	-
510080	Custodial Supplies & Equipment	1,650.00	51.80	-	1,701.80	-	159.68	3,259.56	3,419.24	(1,717.44)	(100.92%)	200.92%	207.62
510100	Electrical Supplies & Equipment	65,595.00	6,196.41	-	71,791.41	-	12,165.85	87,238.29	99,404.14	(27,612.73)	(38.46%)	138.46%	8,562.85
510120	Fuel	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510125	Oils & Lubricants	-	-	1,900.00	1,900.00	-	397.59	2,065.69	2,463.28	(563.28)	(29.65%)	129.65%	167.21
510130	Groundskeeping Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	84,000.00	6,393.39	(21,300.00)	69,093.39	-	2,743.42	28,910.23	31,653.65	37,439.74	54.19%	45.81%	1,391.31
510150	Institutional Equipment	3,000.00	16,878.50	-	19,878.50	-	847.06	40,457.34	41,304.40	(21,425.90)	(107.78%)	207.78%	11,082.40
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	169.80	169.80	(169.80)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	95.50	2,695.41	2,790.91	(2,790.91)	-	-	44.77
510190	Medical/Dental Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
510200	Office Equipment	8,500.00	-	-	8,500.00	-	-	1,161.77	1,161.77	7,338.23	86.33%	13.67%	-
510210	Office Furniture	-	-	-	-	-	-	6,660.25	6,660.25	(6,660.25)	-	-	-
510220	Office Supplies	-	-	-	-	-	784.66	11,407.69	12,192.35	(12,192.35)	-	-	917.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	520.74	-	520.74	-	-	-	-	520.74	100.00%	-	-
510240	Other Supplies & Equipment	50.00	162.50	-	212.50	-	2,034.48	12,301.95	14,336.43	(14,123.93)	(6,646.56%)	6,746.56%	676.28
510250	Paint Supplies & Equipment	9,447.00	993.66	-	10,440.66	-	1,249.28	2,222.55	3,471.83	6,968.83	66.75%	33.25%	431.82
510260	Safety Supplies & Equipment	-	6,396.96	74,059.50	80,456.46	-	52,391.51	34,400.96	86,792.47	(6,336.01)	(7.88%)	107.88%	3,292.37
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	42.85	42.85	(42.85)	-	-	-
510280	Road and Highway Supplies & Equipment	10,800.00	-	-	10,800.00	-	-	-	-	10,800.00	100.00%	-	-
510290	Road Material-Asphaltic	-	-	-	-	-	-	1.20	1.20	(1.20)	-	-	-
510310	Software	-	6,810.00	-	6,810.00	-	-	13,115.00	13,115.00	(6,305.00)	(92.58%)	192.58%	-
510320	Textile and Linen Supplies	-	-	-	-	-	132.00	497.93	629.93	(629.93)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	135.00	-	135.00	-	-	1,073.24	1,073.24	(938.24)	(694.99%)	794.99%	135.00
510340	Vehicle Supplies & Equipment	200.00	154.77	-	354.77	7,545.00	1,960.17	9,539.52	19,044.69	(18,689.92)	(5,268.18%)	5,368.18%	-
510360	Industrial Supplies & Equipment	-	213.58	-	213.58	-	537.72	3,449.80	3,987.52	(3,773.94)	(1,766.99%)	1,866.99%	906.41
510990	Procurement Shipping	-	29.39	-	29.39	-	302.30	8,039.06	8,341.36	(8,311.97)	(28,281.63%)	28,381.63%	542.30
511140	Land Surveying	-	-	-	-	-	6,000.00	-	6,000.00	(6,000.00)	-	-	-
511150	Property Appraisal Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	375.00	13,437.56	13,812.56	(13,812.56)	-	-	-
511530	Building Repairs & Maintenance	925,669.00	284,511.32	(184,882.08)	1,025,298.24	22,349.71	371,154.02	662,964.11	1,056,467.84	(31,169.60)	(3.04%)	103.04%	103,816.62
511540	Furniture & Office Equipment Repairs & Maintenance	100.00	717.79	-	817.79	-	168.79	1,496.00	1,664.79	(847.00)	(103.57%)	203.57%	-
511550	Hardware/Software Maintenance	-	-	4,276.00	4,276.00	-	2,373.00	1,486.00	3,859.00	417.00	9.75%	90.25%	-
511570	Radios/TV Communication Repairs & Maintenance	-	2,131.48	1,875.00	4,006.48	-	354.45	3,651.82	4,006.27	0.21	0.01%	99.99%	-
511590	Road Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511600	Septic Tank Repairs & Maintenance	5,000.00	-	-	5,000.00	-	1,454.00	13,841.63	15,295.63	(10,295.63)	(205.91%)	305.91%	1,454.00
511610	Grounds Maintenance Services	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	253,600.00	14,937.27	(48,349.00)	220,188.27	1,080.00	18,592.52	66,056.74	85,729.26	134,459.01	61.07%	38.93%	6,225.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	8,400.00	34,120.00	42,520.00	(42,520.00)	-	-	13,200.00
511700	Cellular (Air) Time Usage	1,080.00	-	(1,080.00)	-	-	-	-	-	-	-	-	-
511770	Custodial Services	-	647.62	-	647.62	-	-	647.62	647.62	-	-	100.00%	-
511790	Exterminating Services	24,900.00	1,534.00	-	26,434.00	6,685.00	17,118.00	18,179.55	41,982.55	(15,548.55)	(58.82%)	158.82%	575.00
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	154.95	154.95	(154.95)	-	-	154.95
511840	Lab Services	2,465.00	210.00	-	2,675.00	-	140.00	70.00	210.00	2,465.00	92.15%	7.85%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	-	-	-	-	-	14,498.78	14,498.78	(14,498.78)	-	-	-
511890	Other Consulting Services	-	6,950.00	36,000.00	42,950.00	-	12,645.00	15,655.50	28,300.50	14,649.50	34.11%	65.89%	1,070.00
511900	Other Services	168,900.00	-	(164,776.42)	4,123.58	-	635.00	-	635.00	3,488.58	84.60%	15.40%	-
511920	Disposal Service	-	-	-	-	316.02	-	-	316.02	(316.02)	-	-	-
511940	Security Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511960	Uniform Rental Service	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	1,829.00	-	1,829.00	-	-	-	-	1,829.00	100.00%	-	-
511973	Construction Services	-	5,655.00	-	5,655.00	5,655.00	12,000.00	1,110.00	18,765.00	(13,110.00)	(231.83%)	331.83%	-
511980	Water Resource Dev Sv	-	-	-	-	-	-	350.00	350.00	(350.00)	-	-	-
512030	Professional Licenses	-	-	296.00	296.00	-	-	296.00	296.00	-	0.00%	100.00%	-
512100	Travel-Mileage	200.00	-	(85.50)	114.50	-	-	-	-	114.50	100.00%	-	-
519030	Interest Expense	-	-	276.42	276.42	-	-	276.42	276.42	-	(0.00%)	100.00%	-
519040	Licenses & Permits	1,250.00	-	(50.00)	1,200.00	-	-	1,191.00	1,191.00	9.00	0.75%	99.25%	566.00
520040	Capital Outlay-Building Maintenance Equipment	-	19,087.00	-	19,087.00	-	-	19,087.00	19,087.00	-	-	100.00%	-
520180	Capital Outlay-Other Equipment	-	11,746.60	-	11,746.60	-	-	7,705.00	7,705.00	4,041.60	34.41%	65.59%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	1,650.00	1,650.00	-	-	-	-	1,650.00	100.00%	-	-
510100	Electrical Supplies & Equipment	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	576.00	576.00	-	-	-	576.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.96	35.96	(35.96)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	331.00	331.00	-	-	330.96	330.96	0.04	0.01%	99.99%	-
522020	Cap Outlay Mtri-Buildings	-	16,284.00	(907.00)	15,377.00	-	-	-	-	15,377.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	464.00	464.00	(464.00)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	105.00	105.00	-	-	104.22	104.22	0.78	0.74%	99.26%	-
511530	Building Repairs & Maintenance	-	20,680.00	-	20,680.00	-	-	-	-	20,680.00	100.00%	-	-
511890	Other Consulting Services	-	-	-	-	291.00	87.50	17,179.00	17,557.50	(17,557.50)	-	-	1,269.50
511971	Other Purchased Services-Conversion	-	173,904.13	(105.00)	173,799.13	60.00	-	26,302.39	26,362.39	147,436.74	84.83%	15.17%	-
511973	Construction Services	-	-	-	-	-	26.88	133.12	160.00	(160.00)	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	-	-	13,922.64	-	22,968.58	36,891.22	(36,891.22)	-	-	20,450.00
511890	Other Consulting Services	-	-	30,000.00	30,000.00	-	6,688.00	555.50	7,243.50	22,756.50	75.86%	24.15%	555.50
500050	Salaries-Regular Employee	1,138,129.00	-	-	1,138,129.00	-	-	969,636.46	969,636.46	168,492.54	14.80%	85.20%	90,810.02

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,426.49	2,426.49	(2,426.49)	-	-	-
503010	Longevity Pay-All Employees	10,695.00	-	-	10,695.00	-	-	9,306.24	9,306.24	1,388.76	12.99%	87.01%	277.92
506010	FICA Tax-OASDI	71,226.00	-	-	71,226.00	-	-	59,628.59	59,628.59	11,597.41	16.28%	83.72%	5,526.28
506020	FICA Tax-Medicare	16,659.00	-	-	16,659.00	-	-	13,945.43	13,945.43	2,713.57	16.29%	83.71%	1,292.44
506030	Medical Insurance Benefit	141,479.00	-	-	141,479.00	-	-	125,757.00	125,757.00	15,722.00	11.11%	88.89%	11,072.00
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	1,354.19	1,354.19	130.81	8.81%	91.19%	123.90
506050	Retirement Contribution	148,081.00	-	-	148,081.00	-	-	124,992.72	124,992.72	23,088.28	15.59%	84.41%	11,743.82
506060	Worker's Compensation	2,758.00	-	-	2,758.00	-	-	2,360.82	2,360.82	397.18	14.40%	85.60%	218.79
510140	Hardware Supplies & Equipment	-	-	35.96	35.96	-	-	-	-	35.96	100.00%	-	-
510210	Office Furniture	-	-	1,800.00	1,800.00	1,800.00	-	-	1,800.00	-	-	100.00%	-
510230	Office Supplies/Equipment-Conversion	-	-	464.00	464.00	-	-	-	-	464.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	-	23,579.08	23,579.08	-	-	5,680.00	5,680.00	17,899.08	75.91%	24.09%	-
511710	Cellular Allowance	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	20.00
511830	Hazardous Material Removal	-	-	-	-	-	-	6,400.00	6,400.00	(6,400.00)	-	-	6,400.00
511870	IT Consulting	-	-	751.00	751.00	-	-	751.21	751.21	(0.21)	(0.03%)	100.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	256.47	-	256.47	-	587.00	50,716.81	51,303.81	(51,047.34)	(19,903.83%)	20,003.83%	4,651.58
511900	Other Services	-	-	148,900.00	148,900.00	-	-	1,109.50	1,109.50	147,790.50	99.25%	0.75%	-
511910	Printing Services	-	-	-	-	-	7.50	-	7.50	(7.50)	-	-	-
511971	Other Purchased Services-Conversion	-	20,249.75	(41,700.00)	(21,450.25)	-	-	(21,090.43)	(21,090.43)	(359.82)	1.68%	98.32%	-
511973	Construction Services	-	-	-	-	-	-	362.88	362.88	(362.88)	-	-	-
521020	Cap Outlay Sv-Building Improvements	50,000.00	-	(50,000.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	90,504.22	302,889.62	393,393.84	-	50,000.00	136,613.78	186,613.78	206,780.06	52.56%	47.44%	(59,333.49)
522070	Cap Outlay Mtrl-Leasehold Improvements	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	1148000001	FMD CAR-FacMgmt GF	700 Lavaca Renovation-CAR funds	-	-	-	2,170.98	2,170.98	(2,170.98)	-	-	-
510210	Office Furniture	-	269,891.29	80,142.00	350,033.29	-	80,346.77	371,471.83	451,818.60	(101,785.31)	(29.08%)	129.08%	-
510310	Software	-	-	-	-	-	-	4,678.76	4,678.76	(4,678.76)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,414.00	1,414.00	(1,414.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	8,350.00	8,350.00	(8,350.00)	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	21,832.28	(465,000.00)	(443,167.72)	-	3,731.53	164,220.02	167,951.55	(611,119.27)	137.90%	(37.90%)	50,791.39

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	FMD-2012 Fire Sprinkler System Granger	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	-	-	Gault Bldg Air Handlers / Controls - GF	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	11,958.00	(11,958.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	11,958.00	11,958.00	-	6,288.00	54,468.73	60,756.73	(48,798.73)	(408.08%)	508.08%	-
510030	Building Maintenance Supplies & Equipment	-	-	NON-FUNDED-PROGRAM	-	-	-	661.74	661.74	(661.74)	-	-	-
510210	Office Furniture	282,500.00	-	108,170.00	390,670.00	-	-	-	-	390,670.00	100.00%	-	-
510260	Safety Supplies & Equipment	36,552.00	-	(12,182.00)	24,370.00	20,570.00	-	906.00	21,476.00	2,894.00	11.88%	88.12%	906.00
510310	Software	-	2,623.50	-	2,623.50	-	-	2,623.50	2,623.50	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,907.04	1,907.04	(1,907.04)	-	-	-
511530	Building Repairs & Maintenance	144,880.00	18,962.00	(1,140.00)	162,702.00	3,800.00	108,000.00	31,098.39	142,898.39	19,803.61	12.17%	87.83%	-
511590	Road Repairs & Maintenance	-	-	14,139.00	14,139.00	-	-	-	-	14,139.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	103,350.00	15,750.00	(28,331.00)	90,769.00	-	4,736.19	79,464.10	84,200.29	6,568.71	7.24%	92.76%	32,326.60
511870	IT Consulting	-	-	-	-	-	-	600.23	600.23	(600.23)	-	-	-
511900	Other Services	-	-	-	-	-	-	97.76	97.76	(97.76)	-	-	-
511910	Printing Services	-	-	-	-	-	105.00	-	105.00	(105.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	355,000.00	572.28	(355,000.00)	572.28	-	317.04	-	317.04	255.24	44.60%	55.40%	-
511973	Construction Services	27,600.00	-	71,754.00	99,354.00	-	45.14	292.60	337.74	99,016.26	99.66%	0.34%	-
520040	Capital Outlay-Building Maintenance Equipment	108,000.00	-	(108,000.00)	-	-	-	-	-	-	-	-	-
521010	Cap Outlay Sv-Bridges	1,178,733.00	-	(1,178,733.00)	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	323,550.00	206,068.47	(391,062.44)	138,556.03	-	44,309.43	74,897.30	119,206.73	19,349.30	13.96%	86.04%	(425.00)
522010	Cap Outlay Mtri-Building Improvements	82,725.00	-	(82,725.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	350,000.00	1,468,487.87	2,301,931.44	4,120,419.31	6,771.50	1,121,873.30	1,675,081.31	2,803,726.11	1,316,693.20	31.96%	68.04%	7,131.79
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	5,736.00	(5,736.00)	-	-	-	-	-	-	-	-	-
522050	Cap Outlay Mtri-Land	-	-	106,097.00	106,097.00	-	68,255.57	32,566.66	100,822.23	5,274.77	4.97%	95.03%	28,230.93
511530	Building Repairs & Maintenance	1148020001	FMD CAR-CrmJs GF	Criminal Justice Center Improvements-CAR	27,905.00	2,300.00	-	-	2,300.00	25,605.00	91.76%	8.24%	-
522020	Cap Outlay Mtri-Buildings	-	-	31,320.00	31,320.00	-	31,320.00	-	31,320.00	-	-	100.00%	-
521020	Cap Outlay Sv-Building Improvements	-	2,133.00	-	2,133.00	-	-	-	-	2,133.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	137,470.00	-	(2,000.00)	135,470.00	-	19,998.00	-	19,998.00	115,472.00	85.24%	14.76%	-
510200	Office Equipment	-	-	15,180.10	15,180.10	-	1,100.48	14,079.62	15,180.10	-	-	100.00%	-
510210	Office Furniture	-	9,925.62	14,828.36	24,753.98	-	337.17	20,282.31	20,619.48	4,134.50	16.70%	83.30%	-
510220	Office Supplies	-	-	-	-	-	-	4,134.50	4,134.50	(4,134.50)	-	-	-
510260	Safety Supplies & Equipment	47,760.00	-	(16,550.00)	31,210.00	33,009.98	-	-	33,009.98	(1,799.98)	(5.77%)	105.77%	-
510990	Procurement Shipping	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	-
511530	Building Repairs & Maintenance	-	119,949.02	11,927.54	131,876.56	14,750.00	-	111,322.19	126,072.19	5,804.37	4.40%	95.60%	5,384.85
511770	Custodial Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	523.16	1,675.77	2,198.93	(2,198.93)	-	-	-
511890	Other Consulting Services	-	3,995.58	-	3,995.58	-	1,703.69	2,291.89	3,995.58	-	-	100.00%	-
511910	Printing Services	-	-	-	-	-	-	61.34	61.34	(61.34)	-	-	-
511973	Construction Services	-	-	-	-	-	-	43.73	43.73	(43.73)	-	-	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	130,000.00	130,000.00	-	-	127,679.20	127,679.20	2,320.80	1.79%	98.21%	-
522050	Cap Outlay Mtrl-Land	7,250,000.00	-	-	7,250,000.00	-	-	7,249,225.00	7,249,225.00	775.00	0.01%	99.99%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	1148030001	FMD CAR-LE GF	NON-FUNDED-PROGRAM	9,570.00	-	-	-	-	9,570.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	3,250.00	147,220.00	150,470.00	-	120,312.97	6,139.79	126,452.76	24,017.24	15.96%	84.04%	-
511973	Construction Services	-	-	-	-	-	4,254.78	-	4,254.78	(4,254.78)	-	-	-
521020	Cap Outlay Sv-Building Improvements	150,000.00	-	(150,000.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	21,197.00	21,197.00	-	-	13,624.06	13,624.06	7,572.94	35.73%	64.27%	929.24
510210	Office Furniture	1148040001	FMD CAR-HsgBkg GF	NON-FUNDED-PROGRAM	29,968.51	-	2,728.35	13,470.11	16,198.46	13,770.05	45.95%	54.05%	-
521020	Cap Outlay Sv-Building Improvements	144,466.00	-	(144,466.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	137,844.49	137,844.49	-	-	76,777.84	76,777.84	61,066.65	44.30%	55.70%	-
510210	Office Furniture	1148060001	FMD CAR-ParksRec GF	NON-FUNDED-PROGRAM	5,000.00	-	-	4,037.94	4,037.94	962.06	19.24%	80.76%	-
510220	Office Supplies	-	-	-	-	-	-	427.00	427.00	(427.00)	-	-	-
521020	Cap Outlay Sv-Building Improvements	15,393.00	-	(15,393.00)	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	15,393.00	15,393.00	-	247.50	14,149.32	14,396.82	996.18	6.47%	93.53%	-
500010	Salaries-Elected/Appointed Officials	1150010001	Purchasing Office Admiration-GF	NON-FUNDED-PROGRAM	140,334.00	-	-	122,791.41	122,791.41	17,542.59	12.50%	87.50%	11,694.42
500050	Salaries-Regular Employee	2,371,370.00	-	-	2,371,370.00	-	-	1,654,336.15	1,654,336.15	717,033.85	30.24%	69.76%	156,591.36
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,630.35	4,630.35	(4,630.35)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	145.00	-	-	145.00	-	-	247.14	247.14	(102.14)	(70.44%)	170.44%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	163.44	163.44	(163.44)	-	-	-
503010	Longevity Pay-All Employees	20,650.00	-	-	20,650.00	-	-	16,086.00	16,086.00	4,564.00	22.10%	77.90%	-
504010	Salary Savings-Regular Employee	(41,229.00)	-	-	(41,229.00)	-	-	-	-	(41,229.00)	100.00%	-	-
504040	FICA Tax Savings	(3,154.00)	-	-	(3,154.00)	-	-	-	-	(3,154.00)	100.00%	-	-
504050	Retirement Savings	(4,416.00)	-	-	(4,416.00)	-	-	-	-	(4,416.00)	100.00%	-	-
506010	FICA Tax-OASDI	155,301.00	-	-	155,301.00	-	-	105,369.97	105,369.97	49,931.03	32.15%	67.85%	9,986.04
506020	FICA Tax-Medicare	36,721.00	-	-	36,721.00	-	-	25,032.40	25,032.40	11,688.60	31.83%	68.17%	2,335.44
506030	Medical Insurance Benefit	370,228.00	-	-	370,228.00	-	-	257,562.03	257,562.03	112,665.97	30.43%	69.57%	24,089.86
506040	Life Insurance Benefit	3,960.00	-	-	3,960.00	-	-	2,749.65	2,749.65	1,210.35	30.56%	69.44%	247.80
506050	Retirement Contribution	325,811.00	-	-	325,811.00	-	-	229,326.78	229,326.78	96,484.22	29.61%	70.39%	21,715.90
506060	Worker's Compensation	4,938.00	-	-	4,938.00	-	-	3,511.72	3,511.72	1,426.28	28.88%	71.12%	328.69
510050	Clothing & Uniforms	-	70.12	-	70.12	-	-	70.12	70.12	-	-	100.00%	-
510060	Communication Supplies & Equipment	671.00	48.86	-	719.86	-	-	48.86	48.86	671.00	93.21%	6.79%	-
510070	Computer Equipment & Peripherals	-	4,481.56	-	4,481.56	-	948.94	6,034.58	6,983.52	(2,501.96)	(55.83%)	155.83%	137.27

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	214.34	214.34	(214.34)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	21.52	21.52	(21.52)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	35.89	35.89	(35.89)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	61.54	61.54	(61.54)	-	-	-
510200	Office Equipment	47,945.00	2,993.25	(3,116.89)	47,821.36	-	502.95	3,697.80	4,200.75	43,620.61	91.22%	8.78%	271.59
510210	Office Furniture	-	5,462.58	-	5,462.58	-	7,113.84	8,743.64	15,857.48	(10,394.90)	(190.29%)	290.29%	1,945.56
510220	Office Supplies	-	-	-	-	-	1,660.86	3,539.76	5,200.62	(5,200.62)	-	-	241.24
510230	Office Supplies/Equipment-Conversion	-	-	(3,513.00)	(3,513.00)	-	-	-	-	(3,513.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	338.91	338.91	(338.91)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	146.39	146.39	(146.39)	-	-	36.58
510310	Software	1,000.00	-	-	1,000.00	-	-	5,986.08	5,986.08	(4,986.08)	(498.61%)	598.61%	-
510320	Textile and Linen Supplies	-	-	-	-	13,655.00	-	1,104.78	14,759.78	(14,759.78)	-	-	-
510990	Procurement Shipping	-	150.19	-	150.19	-	32.00	409.99	441.99	(291.80)	(194.29%)	294.29%	-
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
511430	Workforce Development	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	286.85	286.85	(286.85)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,288.90	1,288.90	(1,288.90)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	912.00	912.00	-	-	911.17	911.17	0.83	0.09%	99.91%	273.60
511680	Advertising/Public Notification Services	135,272.00	12,612.85	(6,075.00)	141,809.85	-	3,881.24	48,292.49	52,173.73	89,636.12	63.21%	36.79%	9,292.36
511700	Cellular (Air) Time Usage	294.00	169.64	-	463.64	-	1,010.29	2,761.26	3,771.55	(3,307.91)	(713.47%)	813.47%	239.94
511720	Long distance	1,500.00	-	-	1,500.00	-	-	105.51	105.51	1,394.49	92.97%	7.03%	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,679.00	1,679.00	(1,679.00)	-	-	-
511870	IT Consulting	-	1,025.19	-	1,025.19	-	-	1,025.19	1,025.19	-	-	100.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	225.00	475.00	700.00	(700.00)	-	-	-
511900	Other Services	55,159.00	2,225.00	-	57,384.00	-	525.00	15,621.71	16,146.71	41,237.29	71.86%	28.14%	76.62
511910	Printing Services	-	54.00	-	54.00	-	-	1,620.00	1,620.00	(1,566.00)	(2,900.00%)	3,000.00%	-
511971	Other Purchased Services-Conversion	-	375.20	-	375.20	-	-	-	-	375.20	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	859.25	-	859.25	(859.25)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	600.00	-	600.00	-	568.00	9,242.00	9,810.00	(9,210.00)	(1,535.00%)	1,635.00%	-
512040	Professional Membership	670.00	-	-	670.00	-	-	5,105.00	5,105.00	(4,435.00)	(661.94%)	761.94%	750.00
512050	Registration Conferences/Seminars	22,100.00	-	-	22,100.00	-	-	15,939.00	15,939.00	6,161.00	27.88%	72.12%	4,450.00
512060	Subscriptions & Publications	415.00	-	-	415.00	-	-	-	-	415.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	24,500.00	-	(2,702.00)	21,798.00	-	-	4,930.94	4,930.94	16,867.06	77.38%	22.62%	621.00
512100	Travel-Mileage	531.00	-	621.00	1,152.00	-	-	934.57	934.57	217.43	18.87%	81.13%	133.36
513030	Employee Recognition	-	-	1,243.00	1,243.00	-	-	1,218.00	1,218.00	25.00	2.01%	97.99%	1,168.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1150020001	Purchasing Office Fixed Assets-GF	NON-FUNDED-PROGRAM	-	-	-	166,500.55	166,500.55	(166,500.55)	-	-	20,024.58
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,174.55	10,174.55	(10,174.55)	-	-	1,195.75
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,379.52	2,379.52	(2,379.52)	-	-	279.66
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,818.50	25,818.50	(25,818.50)	-	-	3,548.00
506040	Life Insurance Benefit	-	-	-	-	-	-	338.58	338.58	(338.58)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	21,447.07	21,447.07	(21,447.07)	-	-	2,581.18
506060	Worker's Compensation	-	-	-	-	-	-	327.50	327.50	(327.50)	-	-	39.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1150030001	Purchasing Office HUB Pram-GF	NON-FUNDED-PROGRAM	-	-	-	161,588.70	161,588.70	(161,588.70)	-	-	15,389.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,100.00	2,100.00	(2,100.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,754.39	9,754.39	(9,754.39)	-	-	913.81
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,281.25	2,281.25	(2,281.25)	-	-	213.72
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,452.00	23,452.00	(23,452.00)	-	-	2,132.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	20,861.03	20,861.03	(20,861.03)	-	-	1,983.70
506060	Worker's Compensation	-	-	-	-	-	-	319.35	319.35	(319.35)	-	-	30.02
510070	Computer Equipment & Peripherals	-	153.94	-	153.94	-	153.94	-	153.94	-	-	100.00%	-
520180	Capital Outlay-Other Equipment	1158000001	Purchasing CAR-Purchasing GF	NON-FUNDED-PROGRAM	35,000.00	35,000.00	-	34,384.25	34,384.25	615.75	1.76%	98.24%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1170010001 345.00	Historical Commission-GF	NON-FUNDED-PROGRAM	345.00	-	-	-	-	345.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	1,297.00	-	(34.30)	1,262.70	-	-	0.42	0.42	1,262.28	99.97%	0.03%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	12.11	12.11	(12.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	398.71	398.71	(398.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	1,010.50	1,010.50	-	-	1,010.50	1,010.50	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	23.80	23.80	-	-	23.80	23.80	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
595010	County Contribution to Grants	7,500.00	-	(7,500.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	7,500.00	7,500.00	-	-	7,500.00	7,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1190010001 52,779.00	CA Civil-GF	NON-FUNDED-PROGRAM	52,779.00	-	-	46,181.28	46,181.28	6,597.72	12.50%	87.50%	4,398.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	5,326,071.00	-	130,604.00	5,456,675.00	-	-	4,508,393.20	4,508,393.20	948,281.80	17.38%	82.62%	437,505.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	28,141.21	28,141.21	(28,141.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	258,485.00	-	-	258,485.00	-	-	226,171.68	226,171.68	32,313.32	12.50%	87.50%	21,540.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	23.64	23.64	(23.64)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	367.95	367.95	(367.95)	-	-	21.69
503010	Longevity Pay-All Employees	53,368.00	-	-	53,368.00	-	-	47,839.45	47,839.45	5,528.55	10.36%	89.64%	3,955.44
503020	Longevity Pay-Prosecutors	13,340.00	-	-	13,340.00	-	-	73,251.80	73,251.80	(59,911.80)	(449.11%)	549.11%	15,457.80
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	4,725.00	4,725.00	675.00	12.50%	87.50%	450.00
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	2,310.84	2,310.84	(2,310.84)	-	-	-
504010	Salary Savings-Regular Employee	(600,000.00)	-	-	(600,000.00)	-	-	-	-	(600,000.00)	100.00%	-	-
504040	FICA Tax Savings	(45,900.00)	-	-	(45,900.00)	-	-	-	-	(45,900.00)	100.00%	-	-
504050	Retirement Savings	(64,260.00)	-	-	(64,260.00)	-	-	-	-	(64,260.00)	100.00%	-	-
506010	FICA Tax-OASDI	346,840.00	-	8,098.00	354,938.00	-	-	287,534.38	287,534.38	67,403.62	18.99%	81.01%	29,016.67
506020	FICA Tax-Medicare	82,790.00	-	1,894.00	84,684.00	-	-	69,837.71	69,837.71	14,846.29	17.53%	82.47%	6,794.28
506030	Medical Insurance Benefit	811,424.00	-	17,656.00	829,080.00	-	-	625,356.55	625,356.55	203,723.45	24.57%	75.43%	57,451.68
506040	Life Insurance Benefit	8,664.00	-	200.00	8,864.00	-	-	7,241.46	7,241.46	1,622.54	18.30%	81.70%	669.06
506050	Retirement Contribution	735,925.00	-	16,836.00	752,761.00	-	-	632,636.75	632,636.75	120,124.25	15.96%	84.04%	62,348.72
506060	Worker's Compensation	14,188.00	-	254.00	14,442.00	-	-	12,379.44	12,379.44	2,062.56	14.28%	85.72%	1,199.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	97.73	97.73	(97.73)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	2,121.60	-	2,121.60	-	-	2,121.60	2,121.60	-	-	100.00%	-
510050	Clothing & Uniforms	314.00	-	-	314.00	-	-	102.93	102.93	211.07	67.22%	32.78%	22.54
510060	Communication Supplies & Equipment	1,799.00	249.99	(57.04)	1,991.95	-	-	1,031.45	1,031.45	960.50	48.22%	51.78%	-
510070	Computer Equipment & Peripherals	-	9,810.76	-	9,810.76	-	1,568.95	21,760.08	23,329.03	(13,518.27)	(137.79%)	237.79%	1,233.89
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	375.50	375.50	(375.50)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	13.73	13.73	(13.73)	-	-	5.49
510140	Hardware Supplies & Equipment	1,223.00	-	-	1,223.00	-	-	72.04	72.04	1,150.96	94.11%	5.89%	21.99
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	31.11	31.11	(31.11)	-	-	13.59
510180	Law Enforcement Supplies & Equipment	514.00	-	-	514.00	-	-	-	-	514.00	100.00%	-	-
510200	Office Equipment	71,491.00	1,239.44	(16,840.42)	55,890.02	-	-	3,636.17	3,636.17	52,253.85	93.49%	6.51%	135.32
510210	Office Furniture	-	759.93	10,000.00	10,759.93	-	-	16,025.10	16,025.10	(5,265.17)	(48.93%)	148.93%	-
510220	Office Supplies	-	16.90	-	16.90	-	577.60	18,526.72	19,104.32	(19,087.42)	(112,943.31%)	113,043.31%	2,771.13
510240	Other Supplies & Equipment	-	-	-	-	-	-	349.82	349.82	(349.82)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	152.34	152.34	(152.34)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
510310	Software	160,301.00	-	(825.00)	159,476.00	-	-	1,086.57	1,086.57	158,389.43	99.32%	0.68%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510340	Vehicle Supplies & Equipment	-	882.75	-	882.75	-	-	473.55	473.55	409.20	46.36%	53.64%	-
510990	Procurement Shipping	-	100.00	-	100.00	-	24.00	559.93	583.93	(483.93)	(483.93%)	583.93%	144.50
511030	Hospitalization Services	-	-	-	-	-	-	-	-	-	-	-	-
511250	Legal Advisory Services	-	8,447.18	10,000.00	18,447.18	-	5,320.00	8,733.88	14,053.88	4,393.30	23.82%	76.18%	-
511270	Notary Services	994.00	-	-	994.00	-	-	994.00	994.00	-	0.00%	100.00%	142.00
511280	Other Legal Services	-	-	41,814.00	41,814.00	-	25,944.56	18,370.58	44,315.14	(2,501.14)	(5.98%)	105.98%	8,123.98
511550	Hardware/Software Maintenance	12,292.00	-	1,627.54	13,919.54	-	-	13,919.54	13,919.54	-	(0.00%)	100.00%	-
511670	Rent-Other Machinery & Equipment	184.00	-	-	184.00	-	-	-	-	184.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,789.00	-	280.55	2,069.55	-	-	835.78	835.78	1,233.77	59.62%	40.38%	75.98
511720	Long distance	1,976.00	-	57.04	2,033.04	-	-	31.87	31.87	2,001.17	98.43%	1.57%	(0.31)
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,200.70	1,200.70	(1,200.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
511860	Investigative Services	990.00	-	2,489.87	3,479.87	-	-	2,848.44	2,848.44	631.43	18.15%	81.85%	-
511870	IT Consulting	-	-	-	-	-	-	695.64	695.64	(695.64)	-	-	26.04
511875	Information Retrieval/Data Services	-	-	9,384.20	9,384.20	-	-	17,555.14	17,555.14	(8,170.94)	(87.07%)	187.07%	-
511900	Other Services	22,813.00	-	(19,805.87)	3,007.13	-	-	147.50	147.50	2,859.63	95.09%	4.91%	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	(5,205.00)	(5,205.00)	5,205.00	-	-	-
512010	Travel Encumbrance	-	(703.57)	-	(703.57)	-	3,199.95	-	3,199.95	(3,903.52)	554.82%	(454.82%)	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	209.00	209.00	(209.00)	-	-	209.00
512030	Professional Licenses	7,228.00	-	600.00	7,828.00	-	-	8,207.00	8,207.00	(379.00)	(4.84%)	104.84%	134.00
512040	Professional Membership	5,035.00	-	-	5,035.00	-	-	3,455.00	3,455.00	1,580.00	31.38%	68.62%	-
512050	Registration Conferences/Seminars	37,368.00	183.50	1,200.00	38,751.50	-	-	18,830.65	18,830.65	19,920.85	51.41%	48.59%	2,935.00
512060	Subscriptions & Publications	23,265.00	-	(1,208.66)	22,056.34	-	6,402.20	13,522.88	19,925.08	2,131.26	9.66%	90.34%	5,086.83
512090	Travel-Lodging Meals & Other	42,808.00	46.00	(2,500.00)	40,354.00	-	2,049.30	7,902.17	9,951.47	30,402.53	75.34%	24.66%	1,594.92
512100	Travel-Mileage	1,186.00	437.90	5,000.00	6,623.90	-	135.24	4,509.33	4,644.57	1,979.33	29.88%	70.12%	909.22
514030	Court Costs	2,520.00	-	-	2,520.00	-	-	-	-	2,520.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514130	Court Transcripts	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1190020001	CA Criminal-GF	Family Violence Accelerated Prosecution FY13 Match	-	-	-	32,256.67	32,256.67	(32,256.67)	-	-	3,121.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	178.20	178.20	(178.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,037.52	2,037.52	(2,037.52)	-	-	196.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	476.48	476.48	(476.48)	-	-	45.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,462.68	1,462.68	(1,462.68)	-	-	49.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	76.91	76.91	(76.91)	-	-	7.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	4,193.33	4,193.33	(4,193.33)	-	-	408.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	64.09	64.09	(64.09)	-	-	6.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Family Violence Accelerated Prosecution-PTC FY2013	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-		-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-		-	-	-	-	-	-	-	-	-
506030	Medical Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
506040	Life Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-		-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-		-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	54,378.00	-	NON-FUNDED-PROGRAM	54,378.00	-	-	47,580.57	47,580.57	6,797.43	12.50%	87.50%	4,531.48
500040	Salaries-Termination Pay County Execs/Other Mgr	-	-		-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	5,721,075.00	-		5,721,075.00	-	-	4,648,002.73	4,648,002.73	1,073,072.27	18.76%	81.24%	450,929.07
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	12,450.49	12,450.49	(12,450.49)	-	-	3,243.36
500070	Salaries-Temporary Employee	86,870.00	-		86,870.00	-	-	8,527.54	8,527.54	78,342.46	90.18%	9.82%	-
501010	Salaries-POPS	322,805.00	-		322,805.00	-	-	223,584.85	223,584.85	99,220.15	30.74%	69.26%	19,293.10
502015	Extra Hours Paid Over 40	-	-		-	-	-	209.28	209.28	(209.28)	-	-	133.12
503010	Longevity Pay-All Employees	47,404.00	-		47,404.00	-	-	35,625.70	35,625.70	11,778.30	24.85%	75.15%	3,510.48

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503020	Longevity Pay-Prosecutors	9,216.00	-	-	9,216.00	-	-	57,306.41	57,306.41	(48,090.41)	(521.81%)	621.81%	13,624.40
503030	TCLEOSE Pay	4,200.00	-	-	4,200.00	-	-	4,650.00	4,650.00	(450.00)	(10.71%)	110.71%	400.00
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	375.00	375.00	1,125.00	75.00%	25.00%	-
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	1,326.84	1,326.84	(1,326.84)	-	-	(257.85)
506010	FICA Tax-OASDI	381,436.00	-	-	381,436.00	-	-	298,172.48	298,172.48	83,263.52	21.83%	78.17%	29,955.50
506020	FICA Tax-Medicare	90,595.00	-	-	90,595.00	-	-	71,373.76	71,373.76	19,221.24	21.22%	78.78%	7,013.59
506030	Medical Insurance Benefit	871,238.00	-	-	871,238.00	-	-	710,526.24	710,526.24	160,711.76	18.45%	81.55%	65,535.10
506040	Life Insurance Benefit	9,952.00	-	-	9,952.00	-	-	8,377.23	8,377.23	1,574.77	15.82%	84.18%	788.10
506050	Retirement Contribution	802,003.00	-	-	802,003.00	-	-	641,955.90	641,955.90	160,047.10	19.96%	80.04%	63,881.93
506060	Worker's Compensation	15,979.00	-	-	15,979.00	-	-	12,497.35	12,497.35	3,481.65	21.79%	78.21%	1,195.10
510020	Books	-	-	(75.00)	(75.00)	-	-	(28.35)	(28.35)	(46.65)	62.20%	37.80%	-
510030	Building Maintenance Supplies & Equipment	132.00	-	-	132.00	-	-	-	-	132.00	100.00%	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	347.65	347.65	(347.65)	-	-	-
510060	Communication Supplies & Equipment	6,576.00	-	-	6,576.00	-	-	441.35	441.35	6,134.65	93.29%	6.71%	-
510070	Computer Equipment & Peripherals	-	71.70	37,382.50	37,454.20	-	1,568.95	28,797.29	30,366.24	7,087.96	18.92%	81.08%	1,630.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	603.19	603.19	(603.19)	-	-	16.14
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	46.78	46.78	(46.78)	-	-	-
510140	Hardware Supplies & Equipment	175.00	-	-	175.00	-	-	422.50	422.50	(247.50)	(141.43%)	241.43%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	20.62	20.62	(20.62)	-	-	-
510180	Law Enforcement Supplies & Equipment	780.00	-	-	780.00	-	-	911.13	911.13	(131.13)	(16.81%)	116.81%	124.68
510200	Office Equipment	69,072.00	731.80	(37,595.14)	32,208.66	-	-	4,001.50	4,001.50	28,207.16	87.58%	12.42%	88.89
510210	Office Furniture	-	20,493.10	(18,130.00)	2,363.10	-	-	23,317.42	23,317.42	(20,954.32)	(886.73%)	986.73%	-
510220	Office Supplies	-	3,472.98	(10.00)	3,462.98	-	-	24,549.20	24,549.20	(21,086.22)	(608.90%)	708.90%	275.61
510240	Other Supplies & Equipment	205.00	-	(30.00)	175.00	-	-	442.99	442.99	(267.99)	(153.14%)	253.14%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	116.47	116.47	(116.47)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	40.93	40.93	(40.93)	-	-	-
510310	Software	9,311.00	-	(985.00)	8,326.00	-	930.00	2,355.65	3,285.65	5,040.35	60.54%	39.46%	189.98
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	-
510990	Procurement Shipping	-	234.53	-	234.53	-	-	513.67	513.67	(279.14)	(119.02%)	219.02%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	1,369.00	-	-	1,369.00	-	-	426.00	426.00	943.00	68.88%	31.12%	-
511280	Other Legal Services	-	-	8,950.00	8,950.00	-	-	5,370.00	5,370.00	3,580.00	40.00%	60.00%	3,580.00
511540	Furniture & Office Equipment Repairs & Maintenance	-	2,002.00	-	2,002.00	-	-	2,387.00	2,387.00	(385.00)	(19.23%)	119.23%	-
511550	Hardware/Software Maintenance	-	-	363.48	363.48	-	145.00	218.48	363.48	-	(0.00%)	100.00%	29.98
511670	Rent-Other Machinery & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511720	Long distance	2,200.00	-	-	2,200.00	-	-	352.41	352.41	1,847.59	83.98%	16.02%	(0.70)
511730	Postal/Freight out Services	-	-	-	-	-	-	3.00	3.00	(3.00)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,549.30	1,549.30	(1,549.30)	-	-	-
511850	Interpretation/Translation Services-Other	13,400.00	-	-	13,400.00	-	-	-	-	13,400.00	100.00%	-	-
511860	Investigative Services	2,970.00	-	7,724.18	10,694.18	-	-	4,413.93	4,413.93	6,280.25	58.73%	41.27%	-
511870	IT Consulting	-	-	-	-	-	-	521.07	521.07	(521.07)	-	-	47.37
511875	Information Retrieval/Data Services	-	-	14,146.80	14,146.80	-	-	12,893.67	12,893.67	1,253.13	8.86%	91.14%	-
511900	Other Services	29,851.00	-	(22,658.18)	7,192.82	-	-	147.50	147.50	7,045.32	97.95%	2.05%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	16,578.05	-	16,578.05	-	-	16,578.06	16,578.06	(0.01)	(0.00%)	100.00%	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	5,205.00	5,205.00	(5,205.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	(888.88)	(15.00)	(903.88)	-	4,841.23	-	4,841.23	(5,745.11)	635.61%	(535.61%)	-
512030	Professional Licenses	6,683.00	-	-	6,683.00	-	-	7,932.00	7,932.00	(1,249.00)	(18.69%)	118.69%	-
512040	Professional Membership	4,127.00	-	-	4,127.00	-	-	3,764.17	3,764.17	362.83	8.79%	91.21%	-
512050	Registration Conferences/Seminars	41,844.00	385.00	-	42,229.00	-	926.45	21,949.40	22,875.85	19,353.15	45.83%	54.17%	4,400.00
512060	Subscriptions & Publications	15,222.00	-	(6,653.33)	8,568.67	-	-	837.20	837.20	7,731.47	90.23%	9.77%	-
512090	Travel-Lodging Meals & Other	55,672.00	2,112.79	(7,500.00)	50,284.79	-	2,217.30	27,268.49	29,485.79	20,799.00	41.36%	58.64%	4,457.87
512100	Travel-Mileage	5,000.00	408.57	7,327.06	12,735.63	-	535.43	6,877.88	7,413.31	5,322.32	41.79%	58.21%	2,063.97
514130	Court Transcripts	6,885.00	-	-	6,885.00	-	-	2,503.77	2,503.77	4,381.23	63.63%	36.37%	105.00
514170	Interpretation/Translation Services-Court	-	-	4,500.00	4,500.00	225.00	-	14,209.41	14,434.41	(9,934.41)	(220.76%)	320.76%	4,538.75
514260	Witness Expenses	5,915.00	-	-	5,915.00	-	-	-	-	5,915.00	100.00%	-	-
590122	Transfers to Professional Prosecutors Fd	62,500.00	-	-	62,500.00	-	-	62,500.00	62,500.00	-	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1190030001	CA Check Division-GF	NON-FUNDED-PROGRAM	52,779.00	-	-	46,181.31	46,181.31	6,597.69	12.50%	87.50%	4,398.22
500050	Salaries-Regular Employee	419,269.00	-	-	419,269.00	-	-	366,284.03	366,284.03	52,984.97	12.64%	87.36%	32,015.79
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	5,563.28	5,563.28	(5,563.28)	-	-	5,563.28
500070	Salaries-Temporary Employee	49,355.00	-	-	49,355.00	-	-	9,390.87	9,390.87	39,964.13	80.97%	19.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	21,897.00	-	-	21,897.00	-	-	34,867.79	34,867.79	(12,970.79)	(59.24%)	159.24%	3,169.80
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	146.28	146.28	(146.28)	-	-	-
503010	Longevity Pay-All Employees	4,174.00	-	-	4,174.00	-	-	3,873.25	3,873.25	300.75	7.21%	92.79%	-
503020	Longevity Pay-Prosecutors	536.00	-	-	536.00	-	-	2,461.79	2,461.79	(1,925.79)	(359.29%)	459.29%	217.80
503030	TCLEOSE Pay	1,200.00	-	-	1,200.00	-	-	1,575.00	1,575.00	(375.00)	(31.25%)	131.25%	150.00
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	23.28	23.28	(23.28)	-	-	-
506010	FICA Tax-OASDI	30,950.00	-	-	30,950.00	-	-	26,287.07	26,287.07	4,662.93	15.07%	84.93%	2,729.46
506020	FICA Tax-Medicare	7,963.00	-	-	7,963.00	-	-	6,665.10	6,665.10	1,297.90	16.30%	83.70%	646.19
506030	Medical Insurance Benefit	95,123.00	-	-	95,123.00	-	-	78,708.77	78,708.77	16,414.23	17.26%	82.74%	6,282.80
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	1,022.82	1,022.82	17.18	1.65%	98.35%	82.50
506050	Retirement Contribution	67,521.00	-	-	67,521.00	-	-	58,710.78	58,710.78	8,810.22	13.05%	86.95%	5,866.85
506060	Worker's Compensation	1,335.00	-	-	1,335.00	-	-	1,348.66	1,348.66	(13.66)	(1.02%)	101.02%	127.09
510050	Clothing & Uniforms	-	-	-	-	-	-	142.03	142.03	(142.03)	-	-	37.14
510060	Communication Supplies & Equipment	230.00	-	-	230.00	-	-	442.41	442.41	(212.41)	(92.35%)	192.35%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	3,390.56	3,390.56	(3,390.56)	-	-	4.39

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	316.11	316.11	(316.11)	-	-	33.48
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	73.57	73.57	(73.57)	-	-	-
510200	Office Equipment	12,942.00	-	(29.50)	12,912.50	-	-	910.21	910.21	12,002.29	92.95%	7.05%	-
510210	Office Furniture	-	-	-	-	-	-	4,999.30	4,999.30	(4,999.30)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	3,031.33	3,031.33	(3,031.33)	-	-	479.91
510240	Other Supplies & Equipment	-	-	-	-	-	-	68.07	68.07	(68.07)	-	-	-
510310	Software	1,223.00	-	-	1,223.00	-	-	956.66	956.66	266.34	21.78%	78.22%	-
510990	Procurement Shipping	-	-	-	-	-	-	15.60	15.60	(15.60)	-	-	-
511270	Notary Services	213.00	-	-	213.00	-	-	284.00	284.00	(71.00)	(33.33%)	133.33%	-
511550	Hardware/Software Maintenance	-	-	14.50	14.50	-	-	-	-	14.50	100.00%	-	-
511670	Rent-Other Machinery & Equipment	84.00	-	-	84.00	-	-	-	-	84.00	100.00%	-	-
511720	Long distance	675.00	-	-	675.00	-	-	8.07	8.07	666.93	98.80%	1.20%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	187.50	187.50	(187.50)	-	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	35.00	-	-	35.00	-	-	-	-	35.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	125.00	-	-	125.00	-	-	-	-	125.00	100.00%	-	-
512100	Travel-Mileage	1190040001	CA Underage Drinking Prvtn-GF	NON-FUNDED-PROGRAM	172.94	-	-	88.19	88.19	84.75	49.01%	50.99%	-
590001	Transfers to General Fd	-	-	-	-	-	-	-	-	-	-	-	-
595010	County Contribution to Grants	36,214.00	-	-	36,214.00	-	-	-	-	36,214.00	100.00%	-	-
500050	Salaries-Regular Employee	-	-	Underage Drinking Prevention Program Match FY13	17,863.00	-	-	14,030.27	14,030.27	3,832.73	21.46%	78.54%	-
500070	Salaries-Temporary Employee	-	-	-	11,177.00	-	-	7,618.61	7,618.61	3,558.39	31.84%	68.16%	-
503010	Longevity Pay-All Employees	-	-	-	2,501.00	-	-	1,080.00	1,080.00	1,421.00	56.82%	43.18%	-
506010	FICA Tax-OASDI	-	-	-	650.00	-	-	472.35	472.35	177.65	27.33%	72.67%	-
506020	FICA Tax-Medicare	-	-	-	152.00	-	-	110.45	110.45	41.55	27.34%	72.66%	-
506050	Retirement Contribution	-	-	-	1,350.00	-	-	967.28	967.28	382.72	28.35%	71.65%	-
506060	Worker's Compensation	-	-	-	21.00	-	-	14.85	14.85	6.15	29.29%	70.71%	-
512100	Travel-Mileage	-	-	-	2,500.00	-	252.71	1,841.29	2,094.00	406.00	16.24%	83.76%	41.85
595010	County Contribution to Grants	-	-	-	(36,214.00)	-	-	-	-	(36,214.00)	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1200010001	Co Clerk Adm-GF	NON-FUNDED-PROGRAM	23,252.00	-	-	20,344.50	20,344.50	2,907.50	12.50%	87.50%	1,937.56
500050	Salaries-Regular Employee	433,709.00	-	-	433,709.00	-	-	254,011.63	254,011.63	179,697.37	41.43%	58.57%	36,178.29

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,188.73	2,188.73	(2,188.73)	-	-	-
500070	Salaries-Temporary Employee	239.00	-	-	239.00	-	-	-	-	239.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	180.53	180.53	(180.53)	-	-	-
503010	Longevity Pay-All Employees	1,518.00	-	-	1,518.00	-	-	1,105.54	1,105.54	412.46	27.17%	72.83%	-
504010	Salary Savings-Regular Employee	(57,529.00)	-	-	(57,529.00)	-	-	-	-	(57,529.00)	100.00%	-	-
504040	FICA Tax Savings	(4,401.00)	-	-	(4,401.00)	-	-	-	-	(4,401.00)	100.00%	-	-
504050	Retirement Savings	(6,161.00)	-	-	(6,161.00)	-	-	-	-	(6,161.00)	100.00%	-	-
506010	FICA Tax-OASDI	28,205.00	-	-	28,205.00	-	-	16,703.91	16,703.91	11,501.09	40.78%	59.22%	2,313.57
506020	FICA Tax-Medicare	6,551.00	-	-	6,551.00	-	-	3,949.63	3,949.63	2,601.37	39.71%	60.29%	541.10
506030	Medical Insurance Benefit	52,067.00	-	-	52,067.00	-	-	35,889.04	35,889.04	16,177.96	31.07%	68.93%	4,404.24
506040	Life Insurance Benefit	606.00	-	-	606.00	-	-	410.18	410.18	195.82	32.31%	67.69%	53.01
506050	Retirement Contribution	53,325.00	-	-	53,325.00	-	-	35,407.87	35,407.87	17,917.13	33.60%	66.40%	4,912.84
506060	Worker's Compensation	895.00	-	-	895.00	-	-	544.13	544.13	350.87	39.20%	60.80%	74.37
510010	Aircraft and Boating Supplies & Equipment	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510020	Books	-	-	-	-	-	-	68.24	68.24	(68.24)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	179.97	179.97	(179.97)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	145.66	145.66	(145.66)	-	-	-
510060	Communication Supplies & Equipment	150.00	-	-	150.00	-	-	260.09	260.09	(110.09)	(73.39%)	173.39%	-
510070	Computer Equipment & Peripherals	-	4,200.00	5,465.00	9,665.00	-	-	52,488.67	52,488.67	(42,823.67)	(443.08%)	543.08%	297.54
510080	Custodial Supplies & Equipment	50.00	-	-	50.00	-	-	123.73	123.73	(73.73)	(147.46%)	247.46%	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	751.87	751.87	(751.87)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	269.43	269.43	(269.43)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	79.16	79.16	(79.16)	-	-	-
510200	Office Equipment	75,540.00	-	(5,000.00)	70,540.00	-	-	1,906.62	1,906.62	68,633.38	97.30%	2.70%	-
510210	Office Furniture	-	-	-	-	-	-	3,316.79	3,316.79	(3,316.79)	-	-	-
510220	Office Supplies	-	-	(371.00)	(371.00)	-	-	3,870.78	3,870.78	(4,241.78)	1,143.34%	(1,043.34%)	117.64
510230	Office Supplies/Equipment-Conversion	-	-	(4,588.00)	(4,588.00)	-	-	-	-	(4,588.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	134.35	134.35	(134.35)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	19.39	19.39	(19.39)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	5,941.26	331.00	6,272.26	-	336.60	22,511.48	22,848.08	(16,575.82)	(264.27%)	364.27%	-
510990	Procurement Shipping	-	-	-	-	-	-	254.55	254.55	(254.55)	-	-	-
511170	Other Real Estate Services	-	-	750.00	750.00	-	-	750.00	750.00	-	-	100.00%	-
511220	Financial Consulting Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
511530	Building Repairs & Maintenance	-	174.00	-	174.00	-	174.00	685.00	859.00	(685.00)	(393.68%)	493.68%	560.00
511550	Hardware/Software Maintenance	8,500.00	-	300.00	8,800.00	25.00	840.18	7,542.63	8,407.81	392.19	4.46%	95.54%	-
511620	Other Equipment Repairs & Maintenance	75,401.00	-	(32,115.00)	43,286.00	-	-	-	-	43,286.00	100.00%	-	-
511630	Rent-Building & Land	-	-	320.00	320.00	-	-	320.00	320.00	-	0.00%	100.00%	-
511720	Long distance	350.00	-	-	350.00	-	-	44.02	44.02	305.98	87.42%	12.58%	-
511860	Investigative Services	-	-	15.00	15.00	-	12.50	-	12.50	2.50	16.67%	83.33%	-
511875	Information Retrieval/Data Services	-	2,830.88	15.00	2,845.88	-	4,750.38	4,526.65	9,277.03	(6,431.15)	(225.98%)	325.98%	152.98
511890	Other Consulting Services	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511900	Other Services	-	-	-	-	-	1,090.00	28,480.79	29,570.79	(29,570.79)	-	-	140.00
511940	Security Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511971	Other Purchased Services-Conversion	-	650.00	(4,510.00)	(3,860.00)	-	-	(200.00)	(200.00)	(3,660.00)	94.82%	5.18%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	261.09	-	261.09	-	2,379.51	-	2,379.51	(2,118.42)	(811.38%)	911.38%	-
512030	Professional Licenses	-	-	-	-	-	-	251.00	251.00	(251.00)	-	-	-
512040	Professional Membership	1,130.00	-	-	1,130.00	-	-	5,720.00	5,720.00	(4,590.00)	(406.19%)	506.19%	-
512050	Registration Conferences/Seminars	13,815.00	175.00	3,400.00	17,390.00	-	-	3,518.00	3,518.00	13,872.00	79.77%	20.23%	-
512060	Subscriptions & Publications	723.00	-	(165.00)	558.00	-	-	242.99	242.99	315.01	56.45%	43.55%	-
512090	Travel-Lodging Meals & Other	8,756.00	555.00	5,000.00	14,311.00	-	995.77	8,685.77	9,681.54	4,629.46	32.35%	67.65%	1,023.04
512100	Travel-Mileage	300.00	-	500.00	800.00	-	-	501.77	501.77	298.23	37.28%	62.72%	210.18
513030	Employee Recognition	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	5,578.27	18,312.00	23,890.27	-	5,578.27	18,311.93	23,890.20	0.07	0.00%	100.00%	-
511010	Counseling Services	-	-	(2.00)	(2.00)	-	-	-	-	(2.00)	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	23,252.00	-	-	23,252.00	-	-	20,344.26	20,344.26	2,907.74	12.51%	87.49%	1,937.56
500050	Salaries-Regular Employee	1,088,230.00	-	-	1,088,230.00	-	-	848,898.09	848,898.09	239,331.91	21.99%	78.01%	80,737.86
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	12,071.79	12,071.79	(12,071.79)	-	-	-
500070	Salaries-Temporary Employee	824,786.00	-	206,292.00	1,031,078.00	-	-	986,552.40	986,552.40	44,525.60	4.32%	95.68%	-
502010	Overtime	62,626.00	-	-	62,626.00	-	-	31,769.12	31,769.12	30,856.88	49.27%	50.73%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	473.74	473.74	(473.74)	-	-	-
503010	Longevity Pay-All Employees	10,616.00	-	-	10,616.00	-	-	9,491.62	9,491.62	1,124.38	10.59%	89.41%	480.00
506010	FICA Tax-OASDI	124,345.00	-	12,791.00	137,136.00	-	-	91,504.51	91,504.51	45,631.49	33.27%	66.73%	(17,936.72)
506020	FICA Tax-Medicare	29,136.00	-	2,992.00	32,128.00	-	-	20,604.48	20,604.48	11,523.52	35.87%	64.13%	(5,091.13)
506030	Medical Insurance Benefit	196,869.00	-	-	196,869.00	-	-	168,701.59	168,701.59	28,167.41	14.31%	85.69%	13,937.80
506040	Life Insurance Benefit	2,213.00	-	-	2,213.00	-	-	1,876.19	1,876.19	336.81	15.22%	84.78%	155.36
506050	Retirement Contribution	162,650.00	-	-	162,650.00	-	-	129,565.02	129,565.02	33,084.98	20.34%	79.66%	11,271.51
506060	Worker's Compensation	4,642.00	-	1,000.00	5,642.00	-	-	3,710.56	3,710.56	1,931.44	34.23%	65.77%	(681.16)
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,500.00)	(3,500.00)	-	-	-	-	(3,500.00)	100.00%	-	-
510020	Books	-	-	-	-	-	-	51.27	51.27	(51.27)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	23.76	23.76	(23.76)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	332.59	332.59	(332.59)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	21,517.81	21,517.81	(21,517.81)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	384.91	384.91	(384.91)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,174.28	1,174.28	(1,174.28)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	249.16	249.16	(249.16)	-	-	-
510200	Office Equipment	140,000.00	-	20,000.00	160,000.00	-	9.54	2,772.71	2,782.25	157,217.75	98.26%	1.74%	-
510210	Office Furniture	-	-	-	-	-	15.66	191.99	207.65	(207.65)	-	-	-
510220	Office Supplies	-	300.00	(39,807.00)	(39,507.00)	-	-	1,118.09	1,118.09	(40,625.09)	102.83%	(2.83%)	(6,713.90)
510230	Office Supplies/Equipment-Conversion	-	-	(8,839.00)	(8,839.00)	-	-	-	-	(8,839.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	2,764.53	-	2,764.53	-	31.53	4,042.94	4,074.47	(1,309.94)	(47.38%)	147.38%	-
510310	Software	-	-	(825.00)	(825.00)	-	-	42.00	42.00	(867.00)	105.09%	(5.09%)	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	69.12	69.12	(69.12)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	14.90	14.90	(14.90)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	230.00	230.00	(230.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	85.00	627.50	712.50	(712.50)	-	-	-
511550	Hardware/Software Maintenance	287,136.00	244,706.00	-	531,842.00	-	23,721.00	254,452.75	278,173.75	253,668.25	47.70%	52.30%	-
511630	Rent-Building & Land	-	-	7,000.00	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
511660	Rent-Polling Places	18,000.00	-	(5,000.00)	13,000.00	-	-	-	-	13,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	20,800.00	232.43	-	21,032.43	-	-	442.43	442.43	20,590.00	97.90%	2.10%	-
511680	Advertising/Public Notification Services	55,600.00	-	-	55,600.00	-	-	-	-	55,600.00	100.00%	-	-
511700	Cellular (Air) Time Usage	38,705.00	-	41,515.00	80,220.00	-	-	31,602.75	31,602.75	48,617.25	60.60%	39.40%	22,493.18
511720	Long distance	-	-	-	-	-	-	39.43	39.43	(39.43)	-	-	(41.16)
511770	Custodial Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511890	Other Consulting Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	4,600.58	4,600.58	(4,600.58)	-	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	74.79	-	74.79	-	74.79	-	74.79	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
511973	Construction Services	-	-	1,955.00	1,955.00	-	-	8,000.00	8,000.00	(6,045.00)	(309.21%)	409.21%	-
512100	Travel-Mileage	1,100.00	-	-	1,100.00	-	-	60.52	60.52	1,039.48	94.50%	5.50%	-
513030	Employee Recognition	-	-	786.00	786.00	-	-	393.00	393.00	393.00	50.00%	50.00%	-
522020	Cap Outlay Mtri-Buildings	-	-	(393.00)	(393.00)	-	-	-	-	(393.00)	100.00%	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	4,810.68	4,810.68	(4,810.68)	-	-	4,288.08
502010	Overtime	-	-	-	-	-	-	36,576.56	36,576.56	(36,576.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,267.74	2,267.74	(2,267.74)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	530.36	530.36	(530.36)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	4,487.94	4,487.94	(4,487.94)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	324.09	324.09	(324.09)	-	-	-
510020	Books	-	-	-	-	-	-	10,427.00	10,427.00	(10,427.00)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-	3,268.04	-	3,268.04	-	-	3,342.79	3,342.79	(74.75)	(2.29%)	102.29%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	38.70	38.70	(38.70)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,133.15	1,133.15	(1,133.15)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	217.66	217.66	(217.66)	-	-	-
510220	Office Supplies	-	14,272.30	-	14,272.30	-	17.45	55,390.31	55,407.76	(41,135.46)	(288.22%)	388.22%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,467.76	1,467.76	(1,467.76)	-	-	-
510320	Textile and Linen Supplies	-	2,560.00	-	2,560.00	-	-	2,560.00	2,560.00	-	-	100.00%	-
510340	Vehicle Supplies & Equipment	-	513.30	-	513.30	-	-	513.30	513.30	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	246.73	246.73	(246.73)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	2,141.34	2,141.34	(2,141.34)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	177.50	177.50	(177.50)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511630	Rent-Building & Land	-	-	-	-	-	-	6,808.95	6,808.95	(6,808.95)	-	-	-
511650	Rent-Office Equipment	-	1,000.00	-	1,000.00	-	-	937.50	937.50	62.50	6.25%	93.75%	-
511660	Rent-Polling Places	-	-	-	-	-	-	4,183.00	4,183.00	(4,183.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	1,816.68	-	1,816.68	-	1,850.00	13,386.58	15,236.58	(13,419.90)	(738.70%)	838.70%	-
511680	Advertising/Public Notification Services	-	-	-	-	-	-	43,551.94	43,551.94	(43,551.94)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	37,622.37	37,622.37	(37,622.37)	-	-	-
511730	Postal/Freight out Services	-	125.00	-	125.00	-	-	300.00	300.00	(175.00)	(140.00%)	240.00%	-
511900	Other Services	-	-	-	-	-	2,175.00	3,033.00	5,208.00	(5,208.00)	-	-	-
511910	Printing Services	-	-	-	-	-	-	2,193.00	2,193.00	(2,193.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	3,684.63	3,684.63	(3,684.63)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	137.40	137.40	(137.40)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	-	-	Primary Run Off July 2012 - Election Day	-	-	-	3,908.00	3,908.00	(3,908.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	70.30		70.30	-	-	70.30	70.30	-	-	100.00%	-
500010	Salaries-Elected/Appointed Officials	1200060001	Co Clerk Probate-GF	NON-FUNDED-PROGRAM	23,252.00	-	-	-	-	23,252.00	100.00%	-	-
500050	Salaries-Regular Employee	912,598.00	-		912,598.00	-	-	21,983.75	21,983.75	890,614.25	97.59%	2.41%	2,093.69
503010	Longevity Pay-All Employees	12,491.00	-		12,491.00	-	-	483.89	483.89	12,007.11	96.13%	3.87%	-
506010	FICA Tax-OASDI	58,576.00	-		58,576.00	-	-	1,205.10	1,205.10	57,370.90	97.94%	2.06%	129.40
506020	FICA Tax-Medicare	13,755.00	-		13,755.00	-	-	324.95	324.95	13,430.05	97.64%	2.36%	30.26
506030	Medical Insurance Benefit	181,307.00	-		181,307.00	-	-	1,238.60	1,238.60	180,068.40	99.32%	0.68%	112.60
506040	Life Insurance Benefit	2,081.00	-		2,081.00	-	-	18.23	18.23	2,062.77	99.12%	0.88%	1.66
506050	Retirement Contribution	122,267.00	-		122,267.00	-	-	2,863.67	2,863.67	119,403.33	97.66%	2.34%	269.88
506060	Worker's Compensation	1,849.00	-		1,849.00	-	-	43.84	43.84	1,805.16	97.63%	2.37%	4.08
510060	Communication Supplies & Equipment	-	-		-	-	-	210.58	210.58	(210.58)	-	-	196.60
510070	Computer Equipment & Peripherals	-	-		-	-	-	2,133.79	2,133.79	(2,133.79)	-	-	-
510080	Custodial Supplies & Equipment	-	-		-	-	-	177.75	177.75	(177.75)	-	-	16.48
510140	Hardware Supplies & Equipment	-	-		-	-	-	248.46	248.46	(248.46)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	52,655.00	-	(5,025.00)	47,630.00	-	-	4,809.91	4,809.91	42,820.09	89.90%	10.10%	34.45
510220	Office Supplies	-	-	(2,752.00)	(2,752.00)	-	4,140.00	10,559.89	14,699.89	(17,451.89)	634.15%	(534.15%)	566.50
510260	Safety Supplies & Equipment	-	-	-	-	-	-	65.32	65.32	(65.32)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	14.09	14.09	(14.09)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	36.90	36.90	(36.90)	-	-	-
511720	Long distance	190.00	-	-	190.00	-	-	53.30	53.30	136.70	71.95%	28.05%	-
512010	Travel Encumbrance	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1200070001	Co Clerk Civil-GF	NON-FUNDED-PROGRAM	-	-	-	20,344.26	20,344.26	(20,344.26)	-	-	1,937.56
500050	Salaries-Regular Employee	-	-	-	-	-	-	759,077.70	759,077.70	(759,077.70)	-	-	71,890.99
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	92.00	92.00	(92.00)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	49,683.66	49,683.66	(49,683.66)	-	-	3,937.89
502010	Overtime	-	-	-	-	-	-	1,422.74	1,422.74	(1,422.74)	-	-	266.00
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	690.71	690.71	(690.71)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	11,421.65	11,421.65	(11,421.65)	-	-	1,860.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	50,074.98	50,074.98	(50,074.98)	-	-	4,739.64
506020	FICA Tax-Medicare	-	-	-	-	-	-	11,711.18	11,711.18	(11,711.18)	-	-	1,108.50
506030	Medical Insurance Benefit	-	-	-	-	-	-	156,369.73	156,369.73	(156,369.73)	-	-	14,112.20
506040	Life Insurance Benefit	-	-	-	-	-	-	1,798.13	1,798.13	(1,798.13)	-	-	161.96
506050	Retirement Contribution	-	-	-	-	-	-	107,652.93	107,652.93	(107,652.93)	-	-	10,298.45
506060	Worker's Compensation	-	-	-	-	-	-	1,641.12	1,641.12	(1,641.12)	-	-	155.76
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	209.18	209.18	1,790.82	89.54%	10.46%	-
510200	Office Equipment	-	-	-	-	-	-	232.20	232.20	(232.20)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	123.40	123.40	(123.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(1,395.00)	(1,395.00)	-	-	-	-	(1,395.00)	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	-	(2,000.00)	(2,000.00)	-	-	-	-	(2,000.00)	100.00%	-	-
512010	Travel Encumbrance	-	-	525.00	525.00	-	289.20	-	289.20	235.80	44.91%	55.09%	-
512050	Registration Conferences/Seminars	-	-	195.00	195.00	-	-	1,045.00	1,045.00	(850.00)	(435.90%)	535.90%	450.00
512090	Travel-Lodging Meals & Other	-	-	4,100.00	4,100.00	-	1,478.56	1,313.31	2,791.87	1,308.13	31.91%	68.09%	727.06
512100	Travel-Mileage	-	38.85	2,200.00	2,238.85	-	290.49	946.76	1,237.25	1,001.60	44.74%	55.26%	79.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1200080001 23,252.00	Co Clerk Crm-GF	NON-FUNDED-PROGRAM	-	-	-	20,344.26	20,344.26	2,907.74	12.51%	87.49%	1,937.56
500050	Salaries-Regular Employee	1,447,981.00			-	-	-	1,107,977.32	1,107,977.32	340,003.68	23.48%	76.52%	100,272.10
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	17,043.46	17,043.46	(17,043.46)	-	-	0.01
502010	Overtime	-			-	-	-	2,075.36	2,075.36	(2,075.36)	-	-	162.43
502015	Extra Hours Paid Over 40	-			-	-	-	547.30	547.30	(547.30)	-	-	-
503010	Longevity Pay-All Employees	15,242.00			-	-	-	9,979.06	9,979.06	5,262.94	34.53%	65.47%	900.00
506010	FICA Tax-OASDI	91,939.00			-	-	-	69,588.92	69,588.92	22,350.08	24.31%	75.69%	6,216.49
506020	FICA Tax-Medicare	21,558.00			-	-	-	16,283.98	16,283.98	5,274.02	24.46%	75.54%	1,436.92
506030	Medical Insurance Benefit	300,868.00			-	-	-	235,079.73	235,079.73	65,788.27	21.87%	78.13%	20,782.30
506040	Life Insurance Benefit	3,665.00			-	-	-	2,851.94	2,851.94	813.06	22.18%	77.82%	250.35
506050	Retirement Contribution	191,629.00			-	-	-	147,351.74	147,351.74	44,277.26	23.11%	76.89%	13,256.23
506060	Worker's Compensation	2,901.00			-	-	-	2,262.24	2,262.24	638.76	22.02%	77.98%	203.13
510010	Aircraft and Boating Supplies & Equipment	-		(825.00)	(825.00)	-	-	-	-	(825.00)	100.00%	-	-
510060	Communication Supplies & Equipment	-			-	-	-	31.51	31.51	(31.51)	-	-	-
510070	Computer Equipment & Peripherals	-			-	-	-	1,970.33	1,970.33	(1,970.33)	-	-	297.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	120.90	120.90	(120.90)	-	-	120.90
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	46.84	46.84	(46.84)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.70	2.70	(2.70)	-	-	2.70
510180	Law Enforcement Supplies & Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
510200	Office Equipment	55,000.00	-	(3,000.00)	52,000.00	-	721.56	375.68	1,097.24	50,902.76	97.89%	2.11%	111.10
510210	Office Furniture	-	-	-	-	-	-	10.53	10.53	(10.53)	-	-	-
510220	Office Supplies	-	-	(7,700.00)	(7,700.00)	-	4,144.89	25,164.94	29,309.83	(37,009.83)	480.65%	(380.65%)	719.51
510240	Other Supplies & Equipment	-	-	-	-	-	50.88	-	50.88	(50.88)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.86	9.86	(9.86)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	240.00	-	-	240.00	-	-	38.96	38.96	201.04	83.77%	16.23%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	2,920.00	2,920.00	-	1,500.00	819.00	2,319.00	601.00	20.58%	79.42%	-
512090	Travel-Lodging Meals & Other	-	-	6,980.00	6,980.00	-	-	3,907.54	3,907.54	3,072.46	44.02%	55.98%	-
512100	Travel-Mileage	-	-	800.00	800.00	-	-	565.90	565.90	234.10	29.26%	70.74%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1200090001 23,252.00	Co Clerk Recording-GF	NON-FUNDED-PROGRAM	-	-	-	20,344.20	20,344.20	2,907.80	12.51%	87.49%	1,937.52
500050	Salaries-Regular Employee	1,389,262.00			-	-	-	1,184,551.91	1,184,551.91	204,710.09	14.74%	85.26%	112,851.59
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	131.16	131.16	(131.16)	-	-	-
500070	Salaries-Temporary Employee	142,030.00			-	-	-	88,682.58	88,682.58	53,347.42	37.56%	62.44%	9,795.99
502010	Overtime	-			-	-	-	16,378.33	16,378.33	(16,378.33)	-	-	2,497.00
502015	Extra Hours Paid Over 40	-			-	-	-	313.16	313.16	(313.16)	-	-	75.81
503010	Longevity Pay-All Employees	17,898.00			-	-	-	17,065.52	17,065.52	832.48	4.65%	95.35%	1,620.00
506010	FICA Tax-OASDI	100,248.00			-	-	-	78,867.06	78,867.06	21,380.94	21.33%	78.67%	7,532.89
506020	FICA Tax-Medicare	23,505.00			-	-	-	18,487.48	18,487.48	5,017.52	21.35%	78.65%	1,761.70
506030	Medical Insurance Benefit	288,924.00			-	-	-	257,804.28	257,804.28	31,119.72	10.77%	89.23%	23,290.80
506040	Life Insurance Benefit	3,566.00			-	-	-	3,160.90	3,160.90	405.10	11.36%	88.64%	284.26
506050	Retirement Contribution	208,900.00			-	-	-	169,102.18	169,102.18	39,797.82	19.05%	80.95%	16,599.46
506060	Worker's Compensation	3,158.00			-	-	-	2,580.42	2,580.42	577.58	18.29%	81.71%	249.64
510010	Aircraft and Boating Supplies & Equipment	-		(2,070.00)	(2,070.00)	-	-	-	-	(2,070.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-			-	-	-	1,128.32	1,128.32	(1,128.32)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,232.14	1,232.14	(1,232.14)	-	-	-
510070	Computer Equipment & Peripherals	-	3,204.08	-	3,204.08	-	-	19,849.16	19,849.16	(16,645.08)	(519.50%)	619.50%	-
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	572.52	572.52	(422.52)	(281.68%)	381.68%	-
510120	Fuel	25.00	-	-	25.00	-	-	-	-	25.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	134.98	134.98	(134.98)	-	-	-
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	101.25	101.25	(1.25)	(1.25%)	101.25%	-
510200	Office Equipment	83,102.00	-	(35.00)	83,067.00	-	-	1,836.46	1,836.46	81,230.54	97.79%	2.21%	187.36
510210	Office Furniture	-	550.00	-	550.00	-	-	4,158.39	4,158.39	(3,608.39)	(656.07%)	756.07%	-
510220	Office Supplies	-	-	(1,500.00)	(1,500.00)	-	-	9,346.21	9,346.21	(10,846.21)	723.08%	(623.08%)	52.50
510260	Safety Supplies & Equipment	-	29.84	-	29.84	-	29.84	37.30	67.14	(37.30)	(125.00%)	225.00%	-
510310	Software	-	-	-	-	-	-	167.00	167.00	(167.00)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	134.99	134.99	(134.99)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	40.00	-	40.00	-	-	507.69	507.69	(467.69)	(1,169.23%)	1,269.23%	-
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	100.00%	-	-
511720	Long distance	200.00	-	-	200.00	-	-	60.26	60.26	139.74	69.87%	30.13%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	500.00	500.00	-	-	35.00	35.00	465.00	93.00%	7.00%	-
512090	Travel-Lodging Meals & Other	-	-	1,035.00	1,035.00	-	-	-	-	1,035.00	100.00%	-	-
512100	Travel-Mileage	-	-	570.00	570.00	-	-	-	-	570.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	11,178.36	-	11,178.36	-	-	11,178.36	11,178.36	-	-	100.00%	-
510310	Software	1208000001	Co Clerk CAR-GenAdm GF	NON-FUNDED-PROGRAM	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
510200	Office Equipment	1208010001	Co Clerk CAR-ElnAdm GF	NON-FUNDED-PROGRAM	12,000.00	-	-	(9,201.00)	-	2,799.00	100.00%	-	-
520050	Capital Outlay-Computer Equipment	-	-	9,201.00	9,201.00	-	-	9,200.92	9,200.92	0.08	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1210010001	Dist Clerk Civil-GF	NON-FUNDED-PROGRAM	58,127.00	-	-	50,860.76	50,860.76	7,266.24	12.50%	87.50%	4,843.88
500050	Salaries-Regular Employee	2,987,771.00	-	-	2,987,771.00	-	-	2,498,562.28	2,498,562.28	489,208.72	16.37%	83.63%	233,258.01
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	16,770.85	16,770.85	(16,770.85)	-	-	-
500070	Salaries-Temporary Employee	60,000.00	-	(46,958.12)	13,041.88	-	-	3,041.88	3,041.88	10,000.00	76.68%	23.32%	-
502010	Overtime	10,000.00	-	29,246.07	39,246.07	-	-	18,176.53	18,176.53	21,069.54	53.69%	46.31%	3,937.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,144.12	2,144.12	(2,144.12)	-	-	208.70
503010	Longevity Pay-All Employees	37,455.00	-	-	37,455.00	-	-	32,373.55	32,373.55	5,081.45	13.57%	86.43%	3,600.00
504010	Salary Savings-Regular Employee	(67,693.00)	-	-	(67,693.00)	-	-	-	-	(67,693.00)	100.00%	-	-
504040	FICA Tax Savings	(5,179.00)	-	-	(5,179.00)	-	-	-	-	(5,179.00)	100.00%	-	-
504050	Retirement Savings	(7,230.00)	-	-	(7,230.00)	-	-	-	-	(7,230.00)	100.00%	-	-
506010	FICA Tax-OASDI	195,319.00	-	-	195,319.00	-	-	155,992.77	155,992.77	39,326.23	20.13%	79.87%	14,574.51
506020	FICA Tax-Medicare	45,720.00	-	-	45,720.00	-	-	36,483.54	36,483.54	9,236.46	20.20%	79.80%	3,408.58
506030	Medical Insurance Benefit	595,518.00	-	-	595,518.00	-	-	528,717.11	528,717.11	66,800.89	11.22%	88.78%	48,160.60
506040	Life Insurance Benefit	6,928.00	-	-	6,928.00	-	-	6,053.98	6,053.98	874.02	12.62%	87.38%	549.05
506050	Retirement Contribution	406,453.00	-	-	406,453.00	-	-	333,362.75	333,362.75	73,090.25	17.98%	82.02%	31,608.94
506060	Worker's Compensation	6,152.00	-	-	6,152.00	-	-	5,115.61	5,115.61	1,036.39	16.85%	83.15%	478.91
510010	Aircraft and Boating Supplies & Equipment	-	-	11,578.57	11,578.57	-	-	-	-	11,578.57	100.00%	-	-
510020	Books	-	-	-	-	-	-	74.60	74.60	(74.60)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	223.85	223.85	(223.85)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	132.68	132.68	(132.68)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	52.00	(640.00)	(588.00)	-	-	765.47	765.47	(1,353.47)	230.18%	(130.18%)	-
510070	Computer Equipment & Peripherals	-	15,178.22	-	15,178.22	-	665.52	31,875.53	32,541.05	(17,362.83)	(114.39%)	214.39%	103.42
510080	Custodial Supplies & Equipment	-	195.70	-	195.70	-	190.40	517.08	707.48	(511.78)	(261.51%)	361.51%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	279.90	279.90	(279.90)	-	-	-
510125	Oils & Lubricants	-	-	106.24	106.24	-	-	106.24	106.24	-	(0.00%)	100.00%	-
510140	Hardware Supplies & Equipment	174.00	-	-	174.00	-	-	544.68	544.68	(370.68)	(213.03%)	313.03%	-
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	39.23	39.23	160.77	80.39%	19.62%	-
510200	Office Equipment	66,068.00	-	-	66,068.00	-	-	4,811.95	4,811.95	61,256.05	92.72%	7.28%	91.44
510210	Office Furniture	-	3,905.40	-	3,905.40	-	1,104.24	4,210.31	5,314.55	(1,409.15)	(36.08%)	136.08%	-
510220	Office Supplies	-	1,560.72	(7.24)	1,553.48	19.00	81.83	32,128.09	32,228.92	(30,675.44)	(1,974.63%)	2,074.63%	1,398.65
510230	Office Supplies/Equipment-Conversion	-	-	(5,809.00)	(5,809.00)	-	-	-	-	(5,809.00)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	1,775.76	-	7,485.74	9,261.50	(9,261.50)	-	-	33.00
510260	Safety Supplies & Equipment	-	-	-	-	-	-	23.08	23.08	(23.08)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	28.60	28.60	(28.60)	-	-	-
510310	Software	392.00	-	-	392.00	-	2,436.00	152.00	2,588.00	(2,196.00)	(560.20%)	660.20%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	(25.71)	(25.71)	25.71	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	28.16	28.16	(28.16)	-	-	-
510990	Procurement Shipping	-	34.83	-	34.83	87.00	63.13	865.32	1,015.45	(980.62)	(2,815.45%)	2,915.45%	-
511010	Counseling Services	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
511550	Hardware/Software Maintenance	3,000.00	-	2,183.20	5,183.20	-	-	5,183.20	5,183.20	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	195.00	-	-	195.00	-	-	150.47	150.47	44.53	22.84%	77.16%	-
511670	Rent-Other Machinery & Equipment	345.00	-	-	345.00	-	-	-	-	345.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	-	175.04	175.04	(175.04)	-	-	175.04
511700	Cellular (Air) Time Usage	-	47.40	-	47.40	-	-	4,384.04	4,384.04	(4,336.64)	(9,149.03%)	9,249.03%	279.76
511710	Cellular Allowance	-	-	-	-	-	-	750.00	750.00	(750.00)	-	-	75.00
511720	Long distance	500.00	-	(150.00)	350.00	-	-	173.62	173.62	176.38	50.39%	49.61%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	49.88	49.88	(49.88)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	-	5.30	5.30	(5.30)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511875	Information Retrieval/Data Services	-	-	-	-	-	156.00	208.00	364.00	(364.00)	-	-	-
511900	Other Services	10,000.00	-	(844.63)	9,155.37	-	-	-	-	9,155.37	100.00%	-	-
511910	Printing Services	-	19.00	-	19.00	-	-	58.00	58.00	(39.00)	(205.26%)	305.26%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	9,200.00	9,200.00	-	920.69	11,032.16	11,952.85	(2,752.85)	(29.92%)	129.92%	2,194.88
511971	Other Purchased Services-Conversion	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-
512010	Travel Encumbrance	-	899.05	(5,785.00)	(4,885.95)	-	2,019.04	(34.05)	1,984.99	(6,870.94)	140.63%	(40.63%)	(34.05)
512030	Professional Licenses	250.00	-	-	250.00	-	-	305.25	305.25	(55.25)	(22.10%)	122.10%	-
512040	Professional Membership	280.00	-	-	280.00	191.50	-	1,030.00	1,221.50	(941.50)	(336.25%)	436.25%	-
512050	Registration Conferences/Seminars	21,158.00	-	(6,750.00)	14,408.00	-	350.00	6,463.00	6,813.00	7,595.00	52.71%	47.29%	90.00
512060	Subscriptions & Publications	300.00	-	-	300.00	-	-	56.00	56.00	244.00	81.33%	18.67%	-
512090	Travel-Lodging Meals & Other	7,074.00	255.00	16,500.00	23,829.00	4.50	-	23,464.18	23,468.68	360.32	1.51%	98.49%	844.88
512100	Travel-Mileage	500.00	8.88	2,750.00	3,258.88	-	20.35	2,971.35	2,991.70	267.18	8.20%	91.80%	87.01
513030	Employee Recognition	100.00	79.98	-	179.98	-	-	159.96	159.96	20.02	11.12%	88.88%	-
500010	Salaries-Elected/Appointed Officials	1210020001	Dist Clerk Cmm-GF	NON-FUNDED-PROGRAM	58,127.00	-	-	50,860.72	50,860.72	7,266.28	12.50%	87.50%	4,843.88
500050	Salaries-Regular Employee	1,640,961.00	-	-	1,640,961.00	-	-	1,396,553.57	1,396,553.57	244,407.43	14.89%	85.11%	134,513.89

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	1,879.72	1,879.72	(1,879.72)	-	-	-
502010	Overtime	7,553.00	-	8,512.05	16,065.05	-	-	6,046.93	6,046.93	10,018.12	62.36%	37.64%	1,593.34
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	776.76	776.76	(776.76)	-	-	146.30
503010	Longevity Pay-All Employees	25,843.00	-	-	25,843.00	-	-	18,829.44	18,829.44	7,013.56	27.14%	72.86%	4,800.00
506010	FICA Tax-OASDI	107,221.00	-	-	107,221.00	-	-	87,629.34	87,629.34	19,591.66	18.27%	81.73%	8,607.05
506020	FICA Tax-Medicare	25,120.00	-	-	25,120.00	-	-	20,510.23	20,510.23	4,609.77	18.35%	81.65%	2,012.93
506030	Medical Insurance Benefit	355,840.00	-	-	355,840.00	-	-	307,281.97	307,281.97	48,558.03	13.65%	86.35%	27,958.50
506040	Life Insurance Benefit	4,060.00	-	-	4,060.00	-	-	3,641.31	3,641.31	418.69	10.31%	89.69%	338.64
506050	Retirement Contribution	223,312.00	-	-	223,312.00	-	-	188,166.67	188,166.67	35,145.33	15.74%	84.26%	18,925.53
506060	Worker's Compensation	3,377.00	-	-	3,377.00	-	-	2,876.01	2,876.01	500.99	14.84%	85.16%	282.92
510010	Aircraft and Boating Supplies & Equipment	-	-	(33,814.38)	(33,814.38)	-	-	-	-	(33,814.38)	100.00%	-	-
510060	Communication Supplies & Equipment	5,100.00	-	-	5,100.00	-	-	-	-	5,100.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,461.21	2,461.21	(2,461.21)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	34.53	34.53	(34.53)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	6.06	6.06	(6.06)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	268.69	268.69	(268.69)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	119.00	119.00	(119.00)	-	-	-
510200	Office Equipment	43,019.00	-	(10,000.00)	33,019.00	-	-	1,929.18	1,929.18	31,089.82	94.16%	5.84%	-
510210	Office Furniture	-	-	10,000.00	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	71.40	9,163.35	9,234.75	(9,234.75)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	853.13	853.13	(853.13)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	4,555.00	-	-	4,555.00	(4,555.00)	-	-	-
510310	Software	5,429.00	-	-	5,429.00	-	-	15.19	15.19	5,413.81	99.72%	0.28%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	55.10	55.10	(55.10)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	7.83	7.83	(7.83)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	47.40	139.11	186.51	(186.51)	-	-	-
511010	Counseling Services	-	-	460.00	460.00	-	-	-	-	460.00	100.00%	-	-
511710	Cellular Allowance	-	-	-	-	-	-	450.00	450.00	(450.00)	-	-	45.00
511720	Long distance	200.00	-	150.00	350.00	-	-	55.23	55.23	294.77	84.22%	15.78%	-
512010	Travel Encumbrance	-	-	(13,554.59)	(13,554.59)	-	235.14	(181.10)	54.04	(13,608.63)	100.40%	(0.40%)	(181.10)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,566.00	-	-	2,566.00	-	-	2,150.00	2,150.00	416.00	16.21%	83.79%	420.00
512090	Travel-Lodging Meals & Other	5,108.00	-	15,500.00	20,608.00	-	-	7,249.34	7,249.34	13,358.66	64.82%	35.18%	3.00
512100	Travel-Mileage	-	-	1,500.00	1,500.00	-	-	1,136.11	1,136.11	363.89	24.26%	75.74%	71.20
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
514160	Grand Jury Fees	1210030001 106,749.00	Dist Clerk District Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	306,749.00	-	-	204,259.81	204,259.81	102,489.19	33.41%	66.59%	-
514210	Petit Jury Fees	403,985.00	-	(210,500.00)	193,485.00	-	-	80,106.34	80,106.34	113,378.66	58.60%	41.40%	-
514210	Petit Jury Fees	1210040001 65,389.00	Dist Clerk County Legally Mtd Civil-GF	NON-FUNDED-PROGRAM	75,889.00	-	-	67,396.00	67,396.00	8,493.00	11.19%	88.81%	-
500050	Salaries-Regular Employee	1220010001 -	Civil Courts District-GF	Family Drug Treatment Court PTC FY2013	-	-	-	(3,977.48)	(3,977.48)	3,977.48	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(246.60)	(246.60)	246.60	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(57.68)	(57.68)	57.68	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(488.04)	(488.04)	488.04	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(7.76)	(7.76)	7.76	-	-	-
500010	Salaries-Elected/Appointed Officials	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	3,277,664.00	-	-	3,277,664.00	-	-	-	-	3,277,664.00	100.00%	-	-
500070	Salaries-Temporary Employee	55,000.00	-	3,888.00	58,888.00	-	-	9,245.73	9,245.73	49,642.27	84.30%	15.70%	660.40
500080	Salaries-Visiting Judges	122,552.00	-	-	122,552.00	-	-	(2,904.72)	(2,904.72)	125,456.72	102.37%	(2.37%)	-
500090	Salaries-Associate Judges	336,000.00	-	-	336,000.00	-	-	-	-	336,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	37,591.00	-	-	37,591.00	-	-	-	-	37,591.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(160,869.00)	-	-	(160,869.00)	-	-	-	-	(160,869.00)	100.00%	-	-
504040	FICA Tax Savings	(12,306.00)	-	-	(12,306.00)	-	-	-	-	(12,306.00)	100.00%	-	-
504050	Retirement Savings	(17,229.00)	-	-	(17,229.00)	-	-	-	-	(17,229.00)	100.00%	-	-
506010	FICA Tax-OASDI	238,216.00	-	241.00	238,457.00	-	-	976.59	976.59	237,480.41	99.59%	0.41%	97.64
506020	FICA Tax-Medicare	55,924.00	-	56.00	55,980.00	-	-	228.39	228.39	55,751.61	99.59%	0.41%	22.82
506030	Medical Insurance Benefit	616,220.00	-	-	616,220.00	-	-	-	-	616,220.00	100.00%	-	-
506040	Life Insurance Benefit	6,434.00	-	-	6,434.00	-	-	-	-	6,434.00	100.00%	-	-
506050	Retirement Contribution	497,064.00	-	-	497,064.00	-	-	2,014.97	2,014.97	495,049.03	99.59%	0.41%	202.99
506060	Worker's Compensation	7,515.00	-	8.00	7,523.00	-	-	30.61	30.61	7,492.39	99.59%	0.41%	3.10
510050	Clothing & Uniforms	1,050.00	-	-	1,050.00	-	-	-	-	1,050.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510160	Kitchen Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510200	Office Equipment	48,468.00	-	-	48,468.00	-	-	-	-	48,468.00	100.00%	-	-
510240	Other Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	3,175.00	-	3,175.00	-	-	3,175.00	3,175.00	-	-	100.00%	-
510310	Software	16,000.00	-	(6,651.00)	9,349.00	-	-	-	-	9,349.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	(4,182.00)	(4,182.00)	4,182.00	-	-	-
511270	Notary Services	499.00	-	-	499.00	-	-	-	-	499.00	100.00%	-	-
511400	Transportation Assistance	-	-	-	-	-	-	(3,000.00)	(3,000.00)	3,000.00	-	-	-
511440	Other Social Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511670	Rent-Other Machinery & Equipment	336.00	-	-	336.00	-	-	-	-	336.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	1,300.00	-	-	1,300.00	-	-	213.52	213.52	1,086.48	83.58%	16.42%	(8.01)
511730	Postal/Freight out Services	500.00	-	-	500.00	-	-	31.92	31.92	468.08	93.62%	6.38%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511900	Other Services	113,800.00	-	-	113,800.00	-	-	-	-	113,800.00	100.00%	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	6,651.00	6,651.00	-	-	-	-	6,651.00	100.00%	-	-
512030	Professional Licenses	2,500.00	-	-	2,500.00	-	-	6,538.00	6,538.00	(4,038.00)	(161.52%)	261.52%	-
512040	Professional Membership	10,600.00	-	-	10,600.00	-	-	-	-	10,600.00	100.00%	-	-
512050	Registration Conferences/Seminars	24,650.00	-	(2,019.00)	22,631.00	-	-	-	-	22,631.00	100.00%	-	-
512060	Subscriptions & Publications	11,300.00	-	(9,056.64)	2,243.36	-	-	-	-	2,243.36	100.00%	-	-
512090	Travel-Lodging Meals & Other	30,700.00	-	(4,963.63)	25,736.37	-	-	-	-	25,736.37	100.00%	-	-
512100	Travel-Mileage	-	-	3,500.00	3,500.00	-	-	(60.00)	(60.00)	3,560.00	101.71%	(1.71%)	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	5,765.80	5,765.80	(5,765.80)	-	-	914.40
500010	Salaries-Elected/Appointed Officials	1220020001	Civil Courts County-GF	NON-FUNDED-PROGRAM	280,054.00	-	-	-	-	280,054.00	100.00%	-	-
500050	Salaries-Regular Employee	309,420.00	-	-	309,420.00	-	-	-	-	309,420.00	100.00%	-	-
500070	Salaries-Temporary Employee	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
500080	Salaries-Visiting Judges	32,404.00	-	-	32,404.00	-	-	(278.00)	(278.00)	32,682.00	100.86%	(0.86%)	-
503010	Longevity Pay-All Employees	3,120.00	-	-	3,120.00	-	-	-	-	3,120.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	33,109.00	-	-	33,109.00	-	-	-	-	33,109.00	100.00%	-	-
506020	FICA Tax-Medicare	8,609.00	-	-	8,609.00	-	-	-	-	8,609.00	100.00%	-	-
506030	Medical Insurance Benefit	63,672.00	-	-	63,672.00	-	-	-	-	63,672.00	100.00%	-	-
506040	Life Insurance Benefit	792.00	-	-	792.00	-	-	-	-	792.00	100.00%	-	-
506050	Retirement Contribution	76,550.00	-	-	76,550.00	-	-	-	-	76,550.00	100.00%	-	-
506060	Worker's Compensation	1,158.00	-	-	1,158.00	-	-	-	-	1,158.00	100.00%	-	-
510050	Clothing & Uniforms	478.00	-	-	478.00	-	-	-	-	478.00	100.00%	-	-
510200	Office Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510240	Other Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511720	Long distance	270.00	-	-	270.00	-	-	16.87	16.87	253.13	93.75%	6.25%	(0.03)
512040	Professional Membership	2,058.00	-	-	2,058.00	-	-	-	-	2,058.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
512060	Subscriptions & Publications	1,085.00	-	-	1,085.00	-	-	-	-	1,085.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,400.00	-	(750.00)	3,650.00	-	-	-	-	3,650.00	100.00%	-	-
512100	Travel-Mileage	-	-	750.00	750.00	-	-	-	-	750.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220030001	Civil Courts 126th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	210,609.84	210,609.84	(210,609.84)	-	-	20,058.08
500080	Salaries-Visiting Judges	-	-	-	-	-	-	276.68	276.68	(276.68)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,138.64	2,138.64	(2,138.64)	-	-	1,752.48
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,478.63	13,478.63	(13,478.63)	-	-	1,374.76
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,152.25	3,152.25	(3,152.25)	-	-	321.52
506030	Medical Insurance Benefit	-	-	-	-	-	-	41,756.00	41,756.00	(41,756.00)	-	-	3,796.00
506040	Life Insurance Benefit	-	-	-	-	-	-	454.15	454.15	(454.15)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	28,784.73	28,784.73	(28,784.73)	-	-	2,972.50
506060	Worker's Compensation	-	-	-	-	-	-	434.41	434.41	(434.41)	-	-	44.96
510050	Clothing & Uniforms	-	-	-	-	-	-	12.09	12.09	(12.09)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.27	11.27	(11.27)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	111.23	111.23	(111.23)	-	-	92.02
510210	Office Furniture	-	-	-	-	-	219.99	405.24	625.23	(625.23)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	503.16	503.16	(503.16)	-	-	50.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	575.00	575.00	(575.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,914.20	1,914.20	(1,914.20)	-	-	138.00
512100	Travel-Mileage	-	-	-	-	-	-	385.45	385.45	(385.45)	-	-	80.35
500010	Salaries-Elected/Appointed Officials	1220040001	Civil Courts 200th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	105,053.97	105,053.97	(105,053.97)	-	-	10,005.14
503010	Longevity Pay-All Employees	-	-	-	-	-	-	843.12	843.12	(843.12)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,682.36	6,682.36	(6,682.36)	-	-	628.22
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,562.82	1,562.82	(1,562.82)	-	-	146.93
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,662.00	24,662.00	(24,662.00)	-	-	2,242.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	15,167.47	15,167.47	(15,167.47)	-	-	1,450.78
506060	Worker's Compensation	-	-	-	-	-	-	226.06	226.06	(226.06)	-	-	21.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	79.98	79.98	(79.98)	-	-	79.98
510150	Institutional Equipment	-	-	-	-	-	-	197.00	197.00	(197.00)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	132.21	132.21	(132.21)	-	-	(0.70)
510220	Office Supplies	-	-	(20.00)	(20.00)	32.70	-	296.81	329.51	(349.51)	1,747.55%	(1,647.55%)	119.67
510240	Other Supplies & Equipment	-	-	-	-	-	-	41.24	41.24	(41.24)	-	-	41.24
510990	Procurement Shipping	-	-	-	-	-	-	66.55	66.55	(66.55)	-	-	-
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	195.00
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	355.00	600.00	955.00	(955.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	209.00	209.00	(209.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,221.24	2,221.24	(2,221.24)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	95.93	95.93	(95.93)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1220050001	Civil Courts 201st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	180,755.19	180,755.19	(180,755.19)	-	-	17,214.78
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,106.72	2,106.72	(2,106.72)	-	-	780.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,716.73	11,716.73	(11,716.73)	-	-	1,148.13
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,740.18	2,740.18	(2,740.18)	-	-	268.52
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,047.03	31,047.03	(31,047.03)	-	-	2,830.86
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	25,219.38	25,219.38	(25,219.38)	-	-	2,504.48
506060	Worker's Compensation	-	-	-	-	-	-	380.15	380.15	(380.15)	-	-	37.92
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	16.46	16.46	(16.46)	-	-	-
510080	Custodial Supplies & Equipment	-	9.14	-	9.14	-	-	9.14	9.14	-	-	100.00%	-
510110	Food & Groceries	-	-	-	-	-	-	75.17	75.17	(75.17)	-	-	75.17
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	33.24	33.24	(33.24)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	70.56	70.56	(70.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-
510220	Office Supplies	-	61.65	(159.00)	(97.35)	-	28.92	623.98	652.90	(750.25)	770.67%	(670.67%)	123.70
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.87	54.87	(54.87)	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	71.00
511880	Laundry Services	-	-	-	-	-	-	36.50	36.50	(36.50)	-	-	12.50
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	272.00	272.00	(272.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	250.00	873.53	1,123.53	(1,123.53)	-	-	138.00
512100	Travel-Mileage	-	-	-	-	-	-	105.09	105.09	(105.09)	-	-	105.09
500010	Salaries-Elected/Appointed Officials	1220060001	Civil Courts 250th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	163,495.62	163,495.62	(163,495.62)	-	-	16,271.26
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,421.52	1,421.52	(1,421.52)	-	-	495.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,183.76	10,183.76	(10,183.76)	-	-	1,029.86
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,381.68	2,381.68	(2,381.68)	-	-	240.86
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,427.00	42,427.00	(42,427.00)	-	-	3,857.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	22,687.53	22,687.53	(22,687.53)	-	-	2,322.33
506060	Worker's Compensation	-	-	-	-	-	-	341.22	341.22	(341.22)	-	-	35.13
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	35.09	35.09	(35.09)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	61.64	61.64	(61.64)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.01	28.01	(28.01)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	2.92	2.92	(2.92)	-	-	-
510220	Office Supplies	-	-	(132.75)	(132.75)	-	-	176.19	176.19	(308.94)	232.72%	(132.72%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	58.78	58.78	(58.78)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	57.49	57.49	(57.49)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	625.00	625.00	(625.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,203.00	1,203.00	(1,203.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	571.75	571.75	(571.75)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220070001	Civil Courts 261st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	180,755.19	180,755.19	(180,755.19)	-	-	17,214.78
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,199.92	3,199.92	(3,199.92)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,338.53	12,338.53	(12,338.53)	-	-	1,155.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,885.61	2,885.61	(2,885.61)	-	-	270.22
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,632.06	17,632.06	(17,632.06)	-	-	1,619.72
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	25,612.20	25,612.20	(25,612.20)	-	-	2,427.78
506060	Worker's Compensation	-	-	-	-	-	-	385.21	385.21	(385.21)	-	-	36.79
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	71.96	71.96	(71.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	11.67	11.67	(11.67)	-	-	11.67
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.97	13.97	(13.97)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	14.87	14.87	(14.87)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	18.14	18.14	(18.14)	-	-	4.98
510210	Office Furniture	-	432.69	-	432.69	-	-	432.69	432.69	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	321.02	321.02	(321.02)	-	-	34.99
510240	Other Supplies & Equipment	-	-	-	-	-	-	9.61	9.61	(9.61)	-	-	-
510990	Procurement Shipping	-	80.00	-	80.00	-	-	80.00	80.00	-	-	100.00%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	50.00	-	50.00	-	-	50.00	50.00	-	-	100.00%	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
512010	Travel Encumbrance	-	466.60	-	466.60	-	389.21	-	389.21	77.39	16.59%	83.41%	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	290.00	290.00	(290.00)	-	-	195.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,953.58	2,953.58	(2,953.58)	-	-	1,584.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	390.76	390.76	(390.76)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220080001	Civil Courts 345th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	162,182.58	162,182.58	(162,182.58)	-	-	15,445.96
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,526.16	1,526.16	(1,526.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,477.94	10,477.94	(10,477.94)	-	-	986.53
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,450.50	2,450.50	(2,450.50)	-	-	230.72
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,892.00	23,892.00	(23,892.00)	-	-	2,172.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	22,535.18	22,535.18	(22,535.18)	-	-	2,152.12
506060	Worker's Compensation	-	-	-	-	-	-	338.82	338.82	(338.82)	-	-	32.55
510050	Clothing & Uniforms	-	-	-	-	-	-	31.79	31.79	(31.79)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	28.68	28.68	(28.68)	-	-	28.68
510200	Office Equipment	-	-	-	-	-	-	31.35	31.35	(31.35)	-	-	24.61
510220	Office Supplies	-	-	(91.00)	(91.00)	14.64	-	273.92	288.56	(379.56)	417.10%	(317.10%)	24.61
510240	Other Supplies & Equipment	-	-	-	-	-	-	67.74	67.74	(67.74)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	-	-	-	-	-	-	24.00	24.00	(24.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	299.00	299.00	(299.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	856.02	-	856.02	(856.02)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	102.22	-	102.22	(102.22)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220090001	Civil Courts 353rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	165,380.29	165,380.29	(165,380.29)	-	-	15,996.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,421.16	3,421.16	(3,421.16)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,765.62	10,765.62	(10,765.62)	-	-	1,014.19
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,517.78	2,517.78	(2,517.78)	-	-	237.19
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,082.00	32,082.00	(32,082.00)	-	-	2,970.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	23,227.48	23,227.48	(23,227.48)	-	-	2,223.02
506060	Worker's Compensation	-	-	-	-	-	-	349.55	349.55	(349.55)	-	-	33.65
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	119.98	119.98	(119.98)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	17.37	17.37	(17.37)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	35.98	35.98	(35.98)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	23.91	23.91	(23.91)	-	-	23.91
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	14.39	14.39	(14.39)	-	-	14.39
510200	Office Equipment	-	-	(551.16)	(551.16)	-	-	18.67	18.67	(569.83)	103.39%	(3.39%)	-
510210	Office Furniture	-	-	-	-	-	-	513.52	513.52	(513.52)	-	-	-
510220	Office Supplies	-	-	(622.97)	(622.97)	-	-	450.90	450.90	(1,073.87)	172.38%	(72.38%)	147.23
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	405.00	405.00	(405.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	938.40	938.40	(938.40)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	105.82	105.82	(105.82)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220100001	Civil Courts 419th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	169,381.57	169,381.57	(169,381.57)	-	-	16,401.80
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,217.73	11,217.73	(11,217.73)	-	-	1,084.62
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,623.49	2,623.49	(2,623.49)	-	-	253.65
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,453.00	17,453.00	(17,453.00)	-	-	1,689.00
506040	Life Insurance Benefit	-	-	-	-	-	-	355.07	355.07	(355.07)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	23,268.96	23,268.96	(23,268.96)	-	-	2,275.30
506060	Worker's Compensation	-	-	-	-	-	-	349.93	349.93	(349.93)	-	-	34.44
510070	Computer Equipment & Peripherals	-	26.76	-	26.76	26.76	-	9.62	36.38	(9.62)	(35.95%)	135.95%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	75.18	75.18	(75.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	22.48	22.48	(22.48)	-	-	22.48
510200	Office Equipment	-	-	(249.97)	(249.97)	-	-	57.47	57.47	(307.44)	122.99%	(22.99%)	-
510220	Office Supplies	-	-	(139.00)	(139.00)	-	-	317.35	317.35	(456.35)	328.31%	(228.31%)	58.33
510320	Textile and Linen Supplies	-	-	-	-	-	-	34.99	34.99	(34.99)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	275.00	-	275.00	-	-	1,050.00	1,050.00	(775.00)	(281.82%)	381.82%	180.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,691.36	1,691.36	(1,691.36)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	94.20	94.20	(94.20)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220110001	Civil Courts 53rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	168,369.08	168,369.08	(168,369.08)	-	-	15,996.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,827.20	4,827.20	(4,827.20)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,672.32	1,672.32	(1,672.32)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,137.15	11,137.15	(11,137.15)	-	-	1,011.79
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,604.63	2,604.63	(2,604.63)	-	-	236.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,482.90	21,482.90	(21,482.90)	-	-	2,192.86
506040	Life Insurance Benefit	-	-	-	-	-	-	355.06	355.06	(355.06)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	24,305.10	24,305.10	(24,305.10)	-	-	2,246.86
506060	Worker's Compensation	-	-	-	-	-	-	365.16	365.16	(365.16)	-	-	34.03
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	24.26	24.26	(24.26)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	11.63	11.63	(11.63)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	400.83	400.83	(400.83)	-	-	6.66
510220	Office Supplies	-	-	(359.75)	(359.75)	-	-	569.44	569.44	(929.19)	258.29%	(158.29%)	13.84
510240	Other Supplies & Equipment	-	-	-	-	-	-	8.42	8.42	(8.42)	-	-	8.42
510990	Procurement Shipping	-	-	-	-	-	-	11.51	11.51	(11.51)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	95.81	95.81	(95.81)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220120001	Civil Courts 98th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	175,352.52	175,352.52	(175,352.52)	-	-	16,700.24
503010	Longevity Pay-All Employees	-	-	-	-	-	-	969.12	969.12	(969.12)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,015.58	11,015.58	(11,015.58)	-	-	1,040.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,576.23	2,576.23	(2,576.23)	-	-	243.35
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,009.00	31,009.00	(31,009.00)	-	-	2,819.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	24,141.41	24,141.41	(24,141.41)	-	-	2,313.78
506060	Worker's Compensation	-	-	-	-	-	-	363.43	363.43	(363.43)	-	-	35.06
510050	Clothing & Uniforms	-	-	-	-	-	-	412.10	412.10	(412.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	61.78	61.78	(61.78)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	124.18	124.18	(124.18)	-	-	-
510200	Office Equipment	-	-	-	-	-	6.30	-	6.30	(6.30)	-	-	-
510220	Office Supplies	-	-	(257.00)	(257.00)	-	-	159.49	159.49	(416.49)	162.06%	(62.06%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	42.64	42.64	(42.64)	-	-	-
512010	Travel Encumbrance	-	282.37	-	282.37	-	-	-	-	282.37	100.00%	0.00%	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	340.00	340.00	(340.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	180.00
512090	Travel-Lodging Meals & Other	-	-	600.00	600.00	-	-	1,481.58	1,481.58	(881.58)	(146.93%)	246.93%	280.00
512100	Travel-Mileage	-	-	-	-	-	-	282.50	282.50	(282.50)	-	-	-
500050	Salaries-Regular Employee	1220130001	Civil Courts Assoc Judge 1-GF	NON-FUNDED-PROGRAM	-	-	-	60,579.97	60,579.97	(60,579.97)	-	-	5,769.52
500080	Salaries-Visiting Judges	-	-	-	-	-	-	15,999.70	15,999.70	(15,999.70)	-	-	-
500090	Salaries-Associate Judges	-	-	-	-	-	-	98,000.07	98,000.07	(98,000.07)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,611.24	1,611.24	(1,611.24)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,704.04	9,704.04	(9,704.04)	-	-	912.40
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,269.47	2,269.47	(2,269.47)	-	-	213.38
506030	Medical Insurance Benefit	-	-	-	-	-	-	19,431.50	19,431.50	(19,431.50)	-	-	1,766.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	186.06	186.06	(186.06)	-	-	14.44
506050	Retirement Contribution	-	-	-	-	-	-	20,411.06	20,411.06	(20,411.06)	-	-	1,946.74
506060	Worker's Compensation	-	-	-	-	-	-	312.41	312.41	(312.41)	-	-	29.46
510070	Computer Equipment & Peripherals	-	-	-	-	-	73.70	-	73.70	(73.70)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	121.73	121.73	(121.73)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	325.00	325.00	(325.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	807.58	807.58	(807.58)	-	-	318.98
512100	Travel-Mileage	-	-	-	-	-	-	195.14	195.14	(195.14)	-	-	91.64
500050	Salaries-Regular Employee	1220140001	Civil Courts Assoc Judge 2-GF	NON-FUNDED-PROGRAM	-	-	-	97,767.39	97,767.39	(97,767.39)	-	-	9,311.18
500080	Salaries-Visiting Judges	-	-	-	-	-	-	6,640.32	6,640.32	(6,640.32)	-	-	4,980.24
500090	Salaries-Associate Judges	-	-	-	-	-	-	98,000.07	98,000.07	(98,000.07)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,484.88	4,484.88	(4,484.88)	-	-	1,680.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,655.16	11,655.16	(11,655.16)	-	-	1,183.59

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,725.83	2,725.83	(2,725.83)	-	-	276.81
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,037.00	26,037.00	(26,037.00)	-	-	2,367.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	25,513.97	25,513.97	(25,513.97)	-	-	2,619.84
506060	Worker's Compensation	-	-	-	-	-	-	390.61	390.61	(390.61)	-	-	39.65
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	287.92	287.92	(287.92)	-	-	24.96
510050	Clothing & Uniforms	-	-	-	-	-	-	7.56	7.56	(7.56)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4.39	4.39	(4.39)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	27.35	27.35	(27.35)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	122.28	122.28	(122.28)	-	-	99.99
510220	Office Supplies	-	-	-	-	20.42	-	195.52	215.94	(215.94)	-	-	71.93
510260	Safety Supplies & Equipment	-	-	-	-	-	-	72.64	72.64	(72.64)	-	-	-
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,128.16	1,128.16	(1,128.16)	-	-	1,128.16
512100	Travel-Mileage	-	-	-	-	-	-	89.54	89.54	(89.54)	-	-	89.54
500050	Salaries-Regular Employee	1220150001	Civil Courts Assoc Judge 3-GF	NON-FUNDED-PROGRAM	-	-	-	27,469.47	27,469.47	(27,469.47)	-	-	2,616.14
500080	Salaries-Visiting Judges	-	-	-	-	-	-	5,810.28	5,810.28	(5,810.28)	-	-	-
500090	Salaries-Associate Judges	-	-	-	-	-	-	98,000.07	98,000.07	(98,000.07)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,699.93	7,699.93	(7,699.93)	-	-	727.77
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,800.79	1,800.79	(1,800.79)	-	-	170.20
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,386.00	12,386.00	(12,386.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	181.66	181.66	(181.66)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	16,103.75	16,103.75	(16,103.75)	-	-	1,540.28
506060	Worker's Compensation	-	-	-	-	-	-	246.51	246.51	(246.51)	-	-	23.31
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	62.98	62.98	(62.98)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	39.96	39.96	(39.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	159.86	159.86	(159.86)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	123.49	123.49	(123.49)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,128.17	1,128.17	(1,128.17)	-	-	292.24
512100	Travel-Mileage	-	-	-	-	-	-	89.54	89.54	(89.54)	-	-	89.54
500010	Salaries-Elected/Appointed Officials	1220160001	Civil Courts Civil Co Ct at Law 1-GF	NON-FUNDED-PROGRAM	-	-	-	125,914.11	125,914.11	(125,914.11)	-	-	11,991.82
500050	Salaries-Regular Employee	-	-	-	-	-	-	163,228.32	163,228.32	(163,228.32)	-	-	15,765.66
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,241.28	3,241.28	(3,241.28)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,544.00	2,544.00	(2,544.00)	-	-	-
500080	Salaries-Visiting Judges	-	-	-	-	-	-	1,383.40	1,383.40	(1,383.40)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,826.16	15,826.16	(15,826.16)	-	-	1,662.51
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,133.97	4,133.97	(4,133.97)	-	-	388.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	34,623.75	34,623.75	(34,623.75)	-	-	3,331.00
506040	Life Insurance Benefit	-	-	-	-	-	-	402.61	402.61	(402.61)	-	-	37.18
506050	Retirement Contribution	-	-	-	-	-	-	37,451.24	37,451.24	(37,451.24)	-	-	3,577.94
506060	Worker's Compensation	-	-	-	-	-	-	571.79	571.79	(571.79)	-	-	54.16
510050	Clothing & Uniforms	-	-	-	-	-	-	33.17	33.17	(33.17)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	313.49	313.49	(313.49)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	19.87	19.87	(19.87)	-	-	19.87
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	30.07	30.07	(30.07)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	113.06	113.06	(113.06)	-	-	-
510210	Office Furniture	-	208.90	-	208.90	-	-	230.88	230.88	(21.98)	(10.52%)	110.52%	-
510220	Office Supplies	-	-	(9.00)	(9.00)	-	-	313.14	313.14	(322.14)	3,579.33%	(3,479.33%)	100.15
510260	Safety Supplies & Equipment	-	-	-	-	-	-	13.74	13.74	(13.74)	-	-	-
512010	Travel Encumbrance	-	427.81	-	427.81	-	-	-	-	427.81	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	322.50	322.50	(322.50)	-	-	75.00
512050	Registration Conferences/Seminars	-	250.00	-	250.00	-	-	749.00	749.00	(499.00)	(199.60%)	299.60%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	416.52	-	416.52	-	-	2,448.04	2,448.04	(2,031.52)	(487.74%)	587.74%	-
512100	Travel-Mileage	-	-	-	-	-	-	376.09	376.09	(376.09)	-	-	-
500010	Salaries-Elected/Appointed Officials	1220170001	Civil Courts Civil Co Ct at Law 2-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	96,634.90	96,634.90	(96,634.90)	-	-	9,423.44
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,241.28	3,241.28	(3,241.28)	-	-	-
500080	Salaries-Visiting Judges	-	-	-	-	-	-	494.07	494.07	(494.07)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,006.29	12,006.29	(12,006.29)	-	-	1,267.65
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,205.37	3,205.37	(3,205.37)	-	-	296.46
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,058.25	23,058.25	(23,058.25)	-	-	2,254.00
506040	Life Insurance Benefit	-	-	-	-	-	-	315.77	315.77	(315.77)	-	-	28.90
506050	Retirement Contribution	-	-	-	-	-	-	28,376.88	28,376.88	(28,376.88)	-	-	2,718.78
506060	Worker's Compensation	-	-	-	-	-	-	441.03	441.03	(441.03)	-	-	41.17
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	53.87	53.87	(53.87)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	31.17	31.17	(31.17)	-	-	13.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	3.76	3.76	(3.76)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	13.99	13.99	(13.99)	-	-	13.99
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	33.14	33.14	(33.14)	-	-	24.07
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	2.65	2.65	(2.65)	-	-	2.65
510200	Office Equipment	-	-	-	-	-	-	52.56	52.56	(52.56)	-	-	7.34
510210	Office Furniture	-	289.78	-	289.78	-	-	289.78	289.78	-	-	100.00%	-
510220	Office Supplies	-	14.03	(9.00)	5.03	-	-	585.36	585.36	(580.33)	(11,537.38%)	11,637.38%	232.38
510240	Other Supplies & Equipment	-	-	-	-	-	-	10.76	10.76	(10.76)	-	-	10.76
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	41.45	41.45	(41.45)	-	-	-
512010	Travel Encumbrance	-	444.46	-	444.46	-	-	-	-	444.46	100.00%	(0.00%)	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	247.50	247.50	(247.50)	-	-	-
512050	Registration Conferences/Seminars	-	700.00	(34.16)	665.84	-	450.00	935.00	1,385.00	(719.16)	(108.01%)	208.01%	-
512090	Travel-Lodging Meals & Other	-	945.44	-	945.44	-	528.92	3,190.42	3,719.34	(2,773.90)	(293.40%)	393.40%	265.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	34.16	34.16	-	-	408.07	408.07	(373.91)	(1,094.58%)	1,194.58%	88.93
500050	Salaries-Regular Employee	1220180001	Civil Courts Ct Administrator's Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	316,967.63	316,967.63	(316,967.63)	-	-	28,882.64
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	5,404.87	5,404.87	(5,404.87)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,712.00	5,712.00	(5,712.00)	-	-	1,320.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,099.24	19,099.24	(19,099.24)	-	-	1,740.11
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,449.82	4,449.82	(4,449.82)	-	-	406.96
506030	Medical Insurance Benefit	-	-	-	-	-	-	61,014.00	61,014.00	(61,014.00)	-	-	5,342.00
506040	Life Insurance Benefit	-	-	-	-	-	-	577.99	577.99	(577.99)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	41,714.19	41,714.19	(41,714.19)	-	-	3,893.11
506060	Worker's Compensation	-	-	-	-	-	-	643.52	643.52	(643.52)	-	-	58.95
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	44.97	44.97	(44.97)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	14.73	14.73	(14.73)	-	-	14.73
510200	Office Equipment	-	-	(276.00)	(276.00)	-	-	319.84	319.84	(595.84)	215.88%	(115.88%)	16.88
510220	Office Supplies	-	-	-	-	-	-	784.08	784.08	(784.08)	-	-	239.35
510240	Other Supplies & Equipment	-	-	-	-	-	-	18.38	18.38	(18.38)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	170.00	170.00	(170.00)	-	-	-
500050	Salaries-Regular Employee	1220190001	Civil Courts Cts Tech Team-GF	NON-FUNDED-PROGRAM	-	-	-	240,242.69	240,242.69	(240,242.69)	-	-	23,706.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,083.35	2,083.35	(2,083.35)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	29,170.80	29,170.80	(29,170.80)	-	-	3,022.20
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,665.84	1,665.84	(1,665.84)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,421.88	16,421.88	(16,421.88)	-	-	1,610.44
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,840.53	3,840.53	(3,840.53)	-	-	376.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,734.51	32,734.51	(32,734.51)	-	-	3,007.50
506040	Life Insurance Benefit	-	-	-	-	-	-	301.46	301.46	(301.46)	-	-	28.92
506050	Retirement Contribution	-	-	-	-	-	-	34,798.36	34,798.36	(34,798.36)	-	-	3,445.36
506060	Worker's Compensation	-	-	-	-	-	-	532.86	532.86	(532.86)	-	-	52.14
510020	Books	-	33.65	-	33.65	-	-	33.65	33.65	-	-	100.00%	-
510070	Computer Equipment & Peripherals	-	6,753.66	-	6,753.66	-	-	7,908.74	7,908.74	(1,155.08)	(17.10%)	117.10%	176.25
510100	Electrical Supplies & Equipment	-	1,307.68	-	1,307.68	-	-	1,344.63	1,344.63	(36.95)	(2.83%)	102.83%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	135.97	135.97	(135.97)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	13.59	10.49	24.08	(24.08)	-	-	-
510200	Office Equipment	-	668.47	-	668.47	-	-	705.88	705.88	(37.41)	(5.60%)	105.60%	-
510220	Office Supplies	-	577.08	-	577.08	-	-	17,473.74	17,473.74	(16,896.66)	(2,927.96%)	3,027.96%	46.76
510240	Other Supplies & Equipment	-	1,093.27	-	1,093.27	-	-	1,035.39	1,035.39	57.88	5.29%	94.71%	-
510310	Software	-	50,684.00	(305.06)	50,378.94	-	-	50,836.46	50,836.46	(457.52)	(0.91%)	100.91%	-
510990	Procurement Shipping	-	3.99	-	3.99	-	-	62.58	62.58	(58.59)	(1,468.42%)	1,568.42%	-
511550	Hardware/Software Maintenance	-	10,115.21	-	10,115.21	-	-	10,115.21	10,115.21	-	(0.00%)	100.00%	9,837.00
511870	IT Consulting	-	1,087.50	-	1,087.50	-	-	1,087.50	1,087.50	-	-	100.00%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,251.88	3,251.88	(3,251.88)	-	-	-
511890	Other Consulting Services	-	742.50	-	742.50	-	-	742.50	742.50	-	-	100.00%	-
511900	Other Services	-	199.00	(200.00)	(1.00)	-	-	199.00	199.00	(200.00)	20,000.00%	(19,900.00%)	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	59,925.00	4,675.00	64,600.00	-	17,694.14	157,999.38	175,693.52	(111,093.52)	(171.97%)	271.97%	30,364.16
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	8,012.50	-	8,012.50	-	5,150.00	3,462.50	8,612.50	(600.00)	(7.49%)	107.49%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	139.00	139.00	(139.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	249.00	249.00	(249.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	115.00	115.00	(115.00)	-	-	115.00
512100	Travel-Mileage	-	-	-	-	-	-	241.82	241.82	(241.82)	-	-	241.82
500050	Salaries-Regular Employee	1220200001	Civil Courts District Judges' Ofc-GF	NON-FUNDED-PROGRAM	-	-	-	360,400.93	360,400.93	(360,400.93)	-	-	34,300.64
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,017.84	4,017.84	(4,017.84)	-	-	660.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,998.40	20,998.40	(20,998.40)	-	-	2,067.48
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,032.71	5,032.71	(5,032.71)	-	-	483.53
506030	Medical Insurance Benefit	-	-	-	-	-	-	69,187.50	69,187.50	(69,187.50)	-	-	6,045.00
506040	Life Insurance Benefit	-	-	-	-	-	-	635.81	635.81	(635.81)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	46,441.80	46,441.80	(46,441.80)	-	-	4,506.42
506060	Worker's Compensation	-	-	-	-	-	-	711.20	711.20	(711.20)	-	-	68.26
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	88.34	88.34	(88.34)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	91.41	91.41	(91.41)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	88.42	88.42	(88.42)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	235.52	235.52	(235.52)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	72.38	72.38	(72.38)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	3.39	3.39	(3.39)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	18.57	18.57	(18.57)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	163.48	163.48	(163.48)	-	-	15.23
510220	Office Supplies	-	-	-	-	-	456.00	1,326.36	1,782.36	(1,782.36)	-	-	18.59
510240	Other Supplies & Equipment	-	-	-	-	-	-	108.56	108.56	(108.56)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	25.01	25.01	(25.01)	-	-	15.67
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.98	2.98	(2.98)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	25.00	-	25.00	(25.00)	-	-	-
511270	Notary Services	-	-	-	-	-	-	213.00	213.00	(213.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	175.00	-	175.00	(175.00)	-	-	-
512010	Travel Encumbrance	-	288.97	-	288.97	-	-	-	-	288.97	100.00%	0.00%	-
512040	Professional Membership	-	-	-	-	-	-	235.00	235.00	(235.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,355.00	1,355.00	(1,355.00)	-	-	535.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	0.46	0.46	(0.46)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,167.68	2,167.68	(2,167.68)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	621.92	621.92	(621.92)	-	-	-
500070	Salaries-Temporary Employee	1220210001	Civil Courts Substitute Ct Bailiffs-GF	NON-FUNDED-PROGRAM	-	-	-	806.76	806.76	(806.76)	-	-	476.55
506010	FICA Tax-OASDI	-	-	-	-	-	-	50.02	50.02	(50.02)	-	-	29.55
506020	FICA Tax-Medicare	-	-	-	-	-	-	11.69	11.69	(11.69)	-	-	6.91
506050	Retirement Contribution	-	-	-	-	-	-	102.89	102.89	(102.89)	-	-	61.43
506060	Worker's Compensation	-	-	-	-	-	-	1.58	1.58	(1.58)	-	-	0.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	1220220001	Civil Courts General Unallocated-GF	NON-FUNDED-PROGRAM	-	-	-	8,982.22	8,982.22	(8,982.22)	-	-	1,788.54
510050	Clothing & Uniforms	-	-	-	-	-	-	412.10	412.10	(412.10)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	175.14	175.14	(175.14)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	241.56	241.56	(241.56)	-	-	-
510200	Office Equipment	-	-	(200.00)	(200.00)	-	-	503.90	503.90	(703.90)	351.95%	(251.95%)	-
510220	Office Supplies	-	-	(507.10)	(507.10)	-	-	121.27	121.27	(628.37)	123.91%	(23.91%)	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	2,856.16	2,856.16	(2,856.16)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	20.00	20.00	(20.00)	-	-	-
511700	Cellular (Air) Time Usage	-	270.18	-	270.18	-	980.98	2,280.08	3,261.06	(2,990.88)	(1,107.00%)	1,207.00%	238.50
511810	Hardware/Software Install Services	-	-	-	-	-	-	3,025.00	3,025.00	(3,025.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	-	609.45	609.45	(609.45)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	217.50	217.50	(217.50)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	351.47	351.47	(351.47)	-	-	-
510030	Building Maintenance Supplies & Equipment	1228000001	Civil Courts CAR-CivJs GF	NON-FUNDED-PROGRAM	-	2,523.00	-	2,523.00	2,523.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	759.50	759.50	(759.50)	-	-	759.50
510070	Computer Equipment & Peripherals	108,600.00	754.75	(7,320.93)	102,033.82	-	16,820.84	54,786.36	71,607.20	30,426.62	29.82%	70.18%	4,049.97
510100	Electrical Supplies & Equipment	-	3,995.89	-	3,995.89	-	-	17,962.86	17,962.86	(13,966.97)	(349.53%)	449.53%	-
510140	Hardware Supplies & Equipment	42,000.00	-	(31,912.73)	10,087.27	-	-	-	-	10,087.27	100.00%	-	-
510200	Office Equipment	-	1,571.95	-	1,571.95	-	-	11,200.63	11,200.63	(9,628.68)	(612.53%)	712.53%	4,568.66
510210	Office Furniture	-	13,403.42	-	13,403.42	-	-	13,403.42	13,403.42	-	-	100.00%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	318.12	318.12	(318.12)	-	-	-
510310	Software	193,467.00	-	(11,730.00)	181,737.00	6,982.50	2,399.26	176,637.67	186,019.43	(4,282.43)	(2.36%)	102.36%	-
510990	Procurement Shipping	-	20.00	-	20.00	-	-	37.50	37.50	(17.50)	(87.50%)	187.50%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	148.00	-	148.00	-	-	148.00	148.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	42,820.00	376.37	(1,530.00)	41,666.37	1,995.00	33,906.96	3,648.02	39,549.98	2,116.39	5.08%	94.92%	1,501.06
511810	Hardware/Software Install Services	-	4,575.00	8,074.55	12,649.55	-	-	12,636.83	12,636.83	12.72	0.10%	99.90%	-
511870	IT Consulting	-	-	1,530.00	1,530.00	-	-	2,680.00	2,680.00	(1,150.00)	(75.16%)	175.16%	-
511875	Information Retrieval/Data Services	-	-	2,857.26	2,857.26	-	2,880.00	-	2,880.00	(22.74)	(0.80%)	100.80%	-
511890	Other Consulting Services	-	-	4,980.92	4,980.92	-	-	5,320.90	5,320.90	(339.98)	(6.83%)	106.83%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512020	Inhouse Training/Online Courses	-	-	7,000.00	7,000.00	-	7,000.00	-	7,000.00	-	-	100.00%	-
520050	Capital Outlay-Computer Equipment	-	-	7,320.93	7,320.93	-	-	-	-	7,320.93	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1230010001	DA Criminal Justice-GF	NON-FUNDED-PROGRAM	30,004.00	-	-	28,679.60	28,679.60	1,324.40	4.41%	95.59%	2,941.50
500050	Salaries-Regular Employee	9,089,281.00	-	(35,735.00)	9,053,546.00	-	-	7,602,418.10	7,602,418.10	1,451,127.90	16.03%	83.97%	729,613.37
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	128,819.70	128,819.70	(128,819.70)	-	-	675.34
500070	Salaries-Temporary Employee	64,135.00	-	55,735.00	119,870.00	-	-	65,583.81	65,583.81	54,286.19	45.29%	54.71%	6,225.52
501010	Salaries-POPS	883,806.00	-	-	883,806.00	-	-	656,576.17	656,576.17	227,229.83	25.71%	74.29%	61,808.76
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	13,206.39	13,206.39	(13,206.39)	-	-	-
502010	Overtime	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,266.11	1,266.11	(1,266.11)	-	-	262.77
503010	Longevity Pay-All Employees	105,265.00	-	-	105,265.00	-	-	90,071.06	90,071.06	15,193.94	14.43%	85.57%	9,896.10
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	156,269.87	156,269.87	(156,269.87)	-	-	26,458.00
503030	TCLEOSE Pay	19,800.00	-	-	19,800.00	-	-	14,380.00	14,380.00	5,420.00	27.37%	72.63%	1,500.00
503040	Field Training Pay	-	-	-	-	-	-	437.50	437.50	(437.50)	-	-	125.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	4,687.50	4,687.50	1,312.50	21.88%	78.13%	375.00
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	1,197.83	1,197.83	(1,197.83)	-	-	-
504010	Salary Savings-Regular Employee	(267,109.00)	-	-	(267,109.00)	-	-	-	-	(267,109.00)	100.00%	-	-
504040	FICA Tax Savings	(20,434.00)	-	-	(20,434.00)	-	-	-	-	(20,434.00)	100.00%	-	-
504050	Retirement Savings	(28,608.00)	-	-	(28,608.00)	-	-	-	-	(28,608.00)	100.00%	-	-
506010	FICA Tax-OASDI	628,182.00	-	-	628,182.00	-	-	513,604.72	513,604.72	114,577.28	18.24%	81.76%	50,359.74
506020	FICA Tax-Medicare	147,621.00	-	-	147,621.00	-	-	122,585.85	122,585.85	25,035.15	16.96%	83.04%	11,777.60
506030	Medical Insurance Benefit	1,196,381.00	-	-	1,196,381.00	-	-	1,038,215.34	1,038,215.34	158,165.66	13.22%	86.78%	97,774.54
506040	Life Insurance Benefit	13,624.00	-	-	13,624.00	-	-	11,991.75	11,991.75	1,632.25	11.98%	88.02%	1,131.20
506050	Retirement Contribution	1,329,663.00	-	-	1,329,663.00	-	-	1,110,183.03	1,110,183.03	219,479.97	16.51%	83.49%	107,991.42
506060	Worker's Compensation	31,284.00	-	-	31,284.00	-	-	26,374.25	26,374.25	4,909.75	15.69%	84.31%	2,544.25
510020	Books	-	129.03	-	129.03	-	-	115.48	115.48	13.55	10.50%	89.50%	-
510060	Communication Supplies & Equipment	5,600.00	972.05	-	6,572.05	-	-	972.05	972.05	5,600.00	85.21%	14.79%	-
510070	Computer Equipment & Peripherals	-	8,625.52	-	8,625.52	-	-	12,944.31	12,944.31	(4,318.79)	(50.07%)	150.07%	31.04
510080	Custodial Supplies & Equipment	375.00	-	-	375.00	-	-	94.88	94.88	280.12	74.70%	25.30%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	99.76	99.76	650.24	86.70%	13.30%	-
510180	Law Enforcement Supplies & Equipment	750.00	-	-	750.00	-	2,078.19	256.45	2,334.64	(1,584.64)	(211.29%)	311.29%	(202.50)
510200	Office Equipment	54,783.00	-	-	54,783.00	-	-	4,786.83	4,786.83	49,996.17	91.26%	8.74%	194.35
510210	Office Furniture	-	22,394.50	(200.00)	22,194.50	-	-	22,468.41	22,468.41	(273.91)	(1.23%)	101.23%	-
510220	Office Supplies	-	7,617.70	(1,018.44)	6,599.26	-	37.25	36,292.26	36,329.51	(29,730.25)	(450.51%)	550.51%	2,680.04
510230	Office Supplies/Equipment-Conversion	-	34.00	-	34.00	-	-	-	-	34.00	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	299.33	299.33	(299.33)	-	-	11.01
510260	Safety Supplies & Equipment	-	2,733.00	-	2,733.00	-	-	2,740.99	2,740.99	(7.99)	(0.29%)	100.29%	-
510270	Recreational Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	-	714.90	-	714.90	-	24.48	835.16	859.64	(144.74)	(20.25%)	120.25%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	165.59	165.59	(165.59)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	109.00	109.00	(109.00)	-	-	109.00
510990	Procurement Shipping	-	-	-	-	-	-	135.15	135.15	(135.15)	-	-	17.43
511070	Psychiatric Services	2,000.00	-	-	2,000.00	-	350.00	525.00	875.00	1,125.00	56.25%	43.75%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	900.00	-	-	900.00	355.00	-	781.00	1,136.00	(236.00)	(26.22%)	126.22%	-
511280	Other Legal Services	-	-	-	-	-	-	470.00	470.00	(470.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	601.50	601.50	(601.50)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	6.80	6.80	(6.80)	-	-	-
511630	Rent-Building & Land	23,856.00	-	-	23,856.00	-	2,409.08	19,040.26	21,449.34	2,406.66	10.09%	89.91%	1,671.19
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	8,710.00	-	-	8,710.00	-	-	416.56	416.56	8,293.44	95.22%	4.78%	-
511740	Trunk Lines	-	-	-	-	-	-	-	-	-	-	-	-
511840	Lab Services	50,000.00	-	-	50,000.00	-	6,590.00	1,880.00	8,470.00	41,530.00	83.06%	16.94%	-
511850	Interpretation/Translation Services-Other	45,500.00	155.00	-	45,655.00	-	23,658.50	35,365.12	59,023.62	(13,368.62)	(29.28%)	129.28%	1,500.00
511860	Investigative Services	7,000.00	-	7,500.00	14,500.00	53.68	4,669.50	8,055.43	12,778.61	1,721.39	11.87%	88.13%	213.00
511900	Other Services	46,319.00	-	-	46,319.00	-	1,518.45	46,228.28	47,746.73	(1,427.73)	(3.08%)	103.08%	136.95
511910	Printing Services	-	-	-	-	-	-	494.00	494.00	(494.00)	-	-	20.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	785.38	(275.00)	510.38	(510.38)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	974.00	974.00	(974.00)	-	-	235.00
512030	Professional Licenses	16,996.00	-	-	16,996.00	-	-	16,689.00	16,689.00	307.00	1.81%	98.19%	240.00
512040	Professional Membership	7,705.00	-	-	7,705.00	-	-	5,285.00	5,285.00	2,420.00	31.41%	68.59%	-
512050	Registration Conferences/Seminars	28,975.00	-	-	28,975.00	-	200.00	11,057.00	11,257.00	17,718.00	61.15%	38.85%	520.00
512060	Subscriptions & Publications	57,860.00	4,145.66	(34,680.00)	27,325.66	-	1,339.70	11,114.22	12,453.92	14,871.74	54.42%	45.58%	356.00
512090	Travel-Lodging Meals & Other	34,005.00	-	(15,500.00)	18,505.00	-	-	13,199.81	13,199.81	5,305.19	28.67%	71.33%	5,263.21
512100	Travel-Mileage	5,000.00	-	8,000.00	13,000.00	-	232.58	8,715.19	8,947.77	4,052.23	31.17%	68.83%	2,121.10
514030	Court Costs	1,000.00	208.50	-	1,208.50	-	397.48	360.98	758.46	450.04	37.24%	62.76%	14.46
514120	Court Ordered Lab Testing	-	13,860.00	-	13,860.00	-	-	14,480.00	14,480.00	(620.00)	(4.47%)	104.47%	-
514130	Court Transcripts	31,425.00	-	-	31,425.00	779.00	10,964.27	13,518.78	25,262.05	6,162.95	19.61%	80.39%	1,519.38
514140	Expert Witness Testimony Exp	104,000.00	8,887.50	-	112,887.50	-	70,272.50	49,039.73	119,312.23	(6,424.73)	(5.69%)	105.69%	9,999.73
514150	Extradition Related Travel	92,000.00	5,255.20	(27,663.78)	69,591.42	2,373.50	14,886.72	8,352.68	25,612.90	43,978.52	63.20%	36.80%	-
514190	Medical Exams-Victims	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1,200.00	-	-	1,200.00	(304.60)	390.00	-	85.40	1,114.60	92.88%	7.12%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	73,500.00	-	-	73,500.00	(1,228.30)	9,444.10	30,529.96	38,745.76	34,754.24	47.28%	52.72%	5,122.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Second Job Hours_123									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,861.80	2,861.80	(2,861.80)	-	-	360.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230020001	DA Civil Justice-Title IV-E Billable-GF	NON-FUNDED-PROGRAM	-	-	-	(23.73)	(23.73)	23.73	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	110.63	110.63	(110.63)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	25.88	25.88	(25.88)	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	563.00	563.00	(563.00)	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	8.26	8.26	(8.26)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	3.51	3.51	(3.51)	-	-	-
511270	Notary Services	-	-	-	-	-	284.00	71.00	355.00	(355.00)	-	-	-
511850	Interpretation/Translation Services-Other	-	1,300.00	-	1,300.00	1,300.00	-	(1,225.00)	75.00	1,225.00	94.23%	5.77%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	95.00	95.00	(95.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	80.61	80.61	(80.61)	-	-	274.50
512100	Travel-Mileage	-	31.08	-	31.08	-	-	490.96	490.96	(459.88)	(1,479.67%)	1,579.67%	-
514130	Court Transcripts	-	-	-	-	-	-	(150.00)	(150.00)	150.00	-	-	-
514260	Witness Expenses	-	-	-	-	-	1,860.00	140.00	2,000.00	(2,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Title IVE-Legal Expenditures-FY12									
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	-	-	-	-	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
511850	Interpretation/Translation Services-Other	-	393.25	-	393.25	-	22.75	955.50	978.25	(585.00)	(148.76%)	248.76%	-
512060	Subscriptions & Publications	-	500.00	-	500.00	-	500.00	-	500.00	-	-	100.00%	-
512100	Travel-Mileage	-	-	-	-	-	-	85.47	85.47	(85.47)	-	-	-
				Title IVE-Legal Expenditures-FY13									
500050	Salaries-Regular Employee	-	-	-	-	-	-	757,601.38	757,601.38	(757,601.38)	-	-	73,281.56
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,472.69	1,472.69	(1,472.69)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	42,132.44	42,132.44	(42,132.44)	-	-	5,737.76
501010	Salaries-POPS	-	-	-	-	-	-	79,270.59	79,270.59	(79,270.59)	-	-	7,549.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	179.64	179.64	(179.64)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,781.76	4,781.76	(4,781.76)	-	-	1,042.80
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	8,740.00	8,740.00	(8,740.00)	-	-	3,020.00
503030	TCLEOSE Pay	-	-	-	-	-	-	1,575.00	1,575.00	(1,575.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	54,066.57	54,066.57	(54,066.57)	-	-	5,491.76
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,644.67	12,644.67	(12,644.67)	-	-	1,284.38
506030	Medical Insurance Benefit	-	-	-	-	-	-	103,738.00	103,738.00	(103,738.00)	-	-	9,322.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,292.26	1,292.26	(1,292.26)	-	-	115.64
506050	Retirement Contribution	-	-	-	-	-	-	113,537.92	113,537.92	(113,537.92)	-	-	11,701.76
506060	Worker's Compensation	-	-	-	-	-	-	2,691.80	2,691.80	(2,691.80)	-	-	265.49
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	100.16	100.16	(100.16)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	99.87	99.87	(99.87)	-	-	-
510220	Office Supplies	-	-	-	-	-	98.70	2,135.87	2,234.57	(2,234.57)	-	-	447.64
510240	Other Supplies & Equipment	-	-	-	-	-	-	11.60	11.60	(11.60)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2.00	2.00	(2.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	355.00	-	71.00	426.00	(426.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	288.50	209.00	497.50	(497.50)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	7.50	7.50	(7.50)	-	-	-
511680	Advertising/Public Notification Services	-	-	6,000.00	6,000.00	-	-	2,898.50	2,898.50	3,101.50	51.69%	48.31%	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	8,213.00	18,796.50	27,009.50	(27,009.50)	-	-	1,365.00
511910	Printing Services	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	470.00	470.00	(470.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	616.99	383.01	1,000.00	(1,000.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	192.00	192.00	(192.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	47.46	697.27	744.73	(744.73)	-	-	-
514030	Court Costs	-	-	-	-	-	-	121.00	121.00	(121.00)	-	-	-
514130	Court Transcripts	-	-	-	-	-	333.12	2,200.61	2,533.73	(2,533.73)	-	-	1,238.23
514140	Expert Witness Testimony Exp	-	-	-	-	-	3,500.00	-	3,500.00	(3,500.00)	-	-	-
514260	Witness Expenses	-	-	-	-	-	832.65	102.35	935.00	(935.00)	-	-	102.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230030001	DA Juvenile Justice-GF	NON-FUNDED-PROGRAM	-	-	-	489,317.68	489,317.68	(489,317.68)	-	-	64,803.18
501010	Salaries-POPS	-	-	-	-	-	-	50,716.64	50,716.64	(50,716.64)	-	-	6,339.58
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,864.48	3,864.48	(3,864.48)	-	-	480.00
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	6,600.00	6,600.00	(6,600.00)	-	-	2,520.00
503030	TCLEOSE Pay	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	33,261.06	33,261.06	(33,261.06)	-	-	4,490.37
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,778.80	7,778.80	(7,778.80)	-	-	1,050.18
506030	Medical Insurance Benefit	-	-	-	-	-	-	59,416.00	59,416.00	(59,416.00)	-	-	8,071.00
506040	Life Insurance Benefit	-	-	-	-	-	-	718.62	718.62	(718.62)	-	-	99.12
506050	Retirement Contribution	-	-	-	-	-	-	71,627.44	71,627.44	(71,627.44)	-	-	9,622.84
506060	Worker's Compensation	-	-	-	-	-	-	1,682.26	1,682.26	(1,682.26)	-	-	220.20
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	81.26	81.26	(81.26)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	6.74	6.74	(6.74)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	94.62	94.62	(94.62)	-	-	47.02
511270	Notary Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	1,790.00	440.00	2,230.00	(2,230.00)	-	-	-
511860	Investigative Services	-	-	-	-	-	-	405.50	405.50	(405.50)	-	-	46.50
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	1,476.00	1,476.00	(1,476.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	945.00	945.00	(945.00)	-	-	100.00
512060	Subscriptions & Publications	-	516.00	-	516.00	-	200.00	1,116.00	1,316.00	(800.00)	(155.04%)	255.04%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	357.83	357.83	(357.83)	-	-	-
512100	Travel-Mileage	-	119.88	-	119.88	-	58.81	933.03	991.84	(871.96)	(727.36%)	827.36%	46.37
514130	Court Transcripts	-	-	-	-	-	112.00	63.00	175.00	(175.00)	-	-	-
514260	Witness Expenses	-	-	-	-	-	1,900.00	-	1,900.00	(1,900.00)	-	-	-
500050	Salaries-Regular Employee	1230040001 282,163.00	DA Workers Comp Fraud-GF	NON-FUNDED-PROGRAM	282,163.00	-	-	222,880.82	222,880.82	59,282.18	21.01%	78.99%	19,009.10
503010	Longevity Pay-All Employees	3,209.00	-	-	3,209.00	-	-	3,081.12	3,081.12	127.88	3.99%	96.01%	-
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	10,000.00	10,000.00	(10,000.00)	-	-	2,360.00
506010	FICA Tax-OASDI	18,313.00	-	-	18,313.00	-	-	14,033.88	14,033.88	4,279.12	23.37%	76.63%	1,305.92
506020	FICA Tax-Medicare	4,283.00	-	-	4,283.00	-	-	3,374.20	3,374.20	908.80	21.22%	78.78%	305.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	30,897.00	-	-	30,897.00	-	-	18,873.00	18,873.00	12,024.00	38.92%	61.08%	1,407.50
506040	Life Insurance Benefit	347.00	-	-	347.00	-	-	280.83	280.83	66.17	19.07%	80.93%	20.66
506050	Retirement Contribution	38,074.00	-	-	38,074.00	-	-	30,257.85	30,257.85	7,816.15	20.53%	79.47%	2,754.48
506060	Worker's Compensation	609.00	-	-	609.00	-	-	460.01	460.01	148.99	24.46%	75.54%	41.66
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	114.18	114.18	85.82	42.91%	57.09%	-
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	3.09	3.09	96.91	96.91%	3.09%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	1,285.68	52.52	1,338.20	(1,338.20)	-	-	44.99
510140	Hardware Supplies & Equipment	100.00	-	-	100.00	-	-	3.38	3.38	96.62	96.62%	3.38%	-
510200	Office Equipment	1,000.00	-	-	1,000.00	-	-	422.92	422.92	577.08	57.71%	42.29%	27.16
510210	Office Furniture	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510220	Office Supplies	3,500.00	-	-	3,500.00	-	20.64	376.62	397.26	3,102.74	88.65%	11.35%	68.71
510310	Software	385.00	-	-	385.00	-	-	-	-	385.00	100.00%	-	-
511280	Other Legal Services	-	10.00	-	10.00	-	20.00	-	20.00	(10.00)	(100.00%)	200.00%	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	6.57	72.27	78.84	121.16	60.58%	39.42%	6.57
511720	Long distance	200.00	-	-	200.00	-	-	58.05	58.05	141.95	70.98%	29.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	5,000.00	830.36	-	5,830.36	-	2,328.28	4,302.08	6,630.36	(800.00)	(13.72%)	113.72%	220.00
511850	Interpretation/Translation Services-Other	5,500.00	225.00	(1,000.00)	4,725.00	-	262.50	150.00	412.50	4,312.50	91.27%	8.73%	-
511860	Investigative Services	1,000.00	-	-	1,000.00	-	80.90	132.15	213.05	786.95	78.70%	21.31%	56.55
511875	Information Retrieval/Data Services	-	-	-	-	-	-	0.06	0.06	(0.06)	-	-	0.06
511900	Other Services	3,000.00	-	-	3,000.00	-	25.00	-	25.00	2,975.00	99.17%	0.83%	-
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512030	Professional Licenses	470.00	-	-	470.00	-	-	235.00	235.00	235.00	50.00%	50.00%	-
512040	Professional Membership	150.00	-	-	150.00	-	-	60.00	60.00	90.00	60.00%	40.00%	-
512050	Registration Conferences/Seminars	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	138.00	-	138.00	362.00	72.40%	27.60%	-
512090	Travel-Lodging Meals & Other	3,250.00	-	-	3,250.00	-	-	-	-	3,250.00	100.00%	-	-
514130	Court Transcripts	-	-	1,000.00	1,000.00	-	418.00	582.00	1,000.00	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1230060001	DA Public Integrity Unit-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1230070001	DA Civil Js-Non-Billable-GF	NON-FUNDED-PROGRAM	5,295.00	-	-	2,206.15	2,206.15	3,088.85	58.34%	41.66%	-
500050	Salaries-Regular Employee	2,117,921.00	-	-	2,117,921.00	-	-	369,693.15	369,693.15	1,748,227.85	82.54%	17.46%	14,913.20
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	15,246.00	15,246.00	(15,246.00)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	870.82	870.82	(870.82)	-	-	-
501010	Salaries-POPS	166,672.00	-	-	166,672.00	-	-	15,848.95	15,848.95	150,823.05	90.49%	9.51%	-
502010	Overtime	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
503010	Longevity Pay-All Employees	17,138.00	-	-	17,138.00	-	-	5,084.86	5,084.86	12,053.14	70.33%	29.67%	638.70
503020	Longevity Pay-Prosecutors	-	-	-	-	-	-	7,670.13	7,670.13	(7,670.13)	-	-	1,322.00
503030	TCLEOSE Pay	3,600.00	-	-	3,600.00	-	-	420.00	420.00	3,180.00	88.33%	11.67%	-
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	0.02	0.02	(0.02)	-	-	-
506010	FICA Tax-OASDI	142,757.00	-	-	142,757.00	-	-	23,011.59	23,011.59	119,745.41	83.88%	16.12%	1,029.69
506020	FICA Tax-Medicare	33,913.00	-	-	33,913.00	-	-	5,917.41	5,917.41	27,995.59	82.55%	17.45%	240.80
506030	Medical Insurance Benefit	279,558.00	-	-	279,558.00	-	-	47,673.72	47,673.72	231,884.28	82.95%	17.05%	1,355.54
506040	Life Insurance Benefit	3,305.00	-	-	3,305.00	-	-	154.76	154.76	3,150.24	95.32%	4.68%	16.94
506050	Retirement Contribution	301,435.00	-	-	301,435.00	-	-	52,832.15	52,832.15	248,602.85	82.47%	17.53%	2,175.07
506060	Worker's Compensation	6,664.00	-	-	6,664.00	-	-	727.37	727.37	5,936.63	89.09%	10.91%	32.95
510060	Communication Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510140	Hardware Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	11,000.00	-	-	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
511270	Notary Services	602.00	-	-	602.00	-	-	-	-	602.00	100.00%	-	-
511720	Long distance	1,215.00	-	-	1,215.00	-	-	123.94	123.94	1,091.06	89.80%	10.20%	-
511840	Lab Services	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
511850	Interpretation/Translation Services-Other	25,200.00	-	-	25,200.00	-	-	-	-	25,200.00	100.00%	-	-
511860	Investigative Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	14,660.00	-	-	14,660.00	-	-	-	-	14,660.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	4,070.00	-	-	4,070.00	-	-	-	-	4,070.00	100.00%	-	-
512040	Professional Membership	1,720.00	-	-	1,720.00	-	-	-	-	1,720.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,780.00	-	-	4,780.00	-	-	-	-	4,780.00	100.00%	-	-
512060	Subscriptions & Publications	6,344.00	-	-	6,344.00	-	-	-	-	6,344.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,080.00	-	-	5,080.00	-	-	180.50	180.50	4,899.50	96.45%	3.55%	-
512100	Travel-Mileage	3,000.00	-	-	3,000.00	-	-	226.00	226.00	2,774.00	92.47%	7.53%	-
514030	Court Costs	400.00	197.94	-	597.94	-	-	(6.00)	(6.00)	603.94	101.00%	(1.00%)	-
514120	Court Ordered Lab Testing	-	-	-	-	-	-	-	-	-	-	-	-
514130	Court Transcripts	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
514140	Expert Witness Testimony Exp	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
514230	Substitute Court Reporter Charges	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
514260	Witness Expenses	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510200	Office Equipment	1238000001	DA CAR-CrmJs GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
500050	Salaries-Regular Employee	1240010001	Criminal Courts District-GF	2013 Indigent Defense Services	74,123.00	74,123.00	-	-	-	74,123.00	100.00%	-	-	
500070	Salaries-Temporary Employee	-	-		3,314.00	3,314.00	-	-	-	3,314.00	100.00%	-	-	
506010	FICA Tax-OASDI	-	-		4,800.00	4,800.00	-	-	-	4,800.00	100.00%	-	-	
506020	FICA Tax-Medicare	-	-		1,123.00	1,123.00	-	-	-	1,123.00	100.00%	-	-	
506030	Medical Insurance Benefit	-	-		8,353.00	8,353.00	-	-	-	8,353.00	100.00%	-	-	
506040	Life Insurance Benefit	-	-		99.00	99.00	-	-	-	99.00	100.00%	-	-	
506050	Retirement Contribution	-	-		9,522.00	9,522.00	-	-	-	9,522.00	100.00%	-	-	
506060	Worker's Compensation	-	-		151.00	151.00	-	-	-	151.00	100.00%	-	-	
510060	Communication Supplies & Equipment	-	-		-	-	-	-	-	-	-	-	-	
510070	Computer Equipment & Peripherals	-	-		8,416.13	8,416.13	-	-	8,416.13	8,416.13	-	100.00%	3,019.72	
510210	Office Furniture	-	-		4,694.56	4,694.56	-	-	4,694.56	4,694.56	(0.00%)	100.00%	-	
510220	Office Supplies	-	-		195.00	195.00	-	-	-	195.00	100.00%	-	-	
510310	Software	-	-		10,000.00	10,000.00	4,074.90	4,809.21	1,310.32	10,194.43	(194.43)	(1.94%)	101.94%	100.00
511540	Furniture & Office Equipment Repairs & Maintenance	-	-		-	-	-	-	101.59	101.59	(101.59)	-	-	
511870	IT Consulting	-	-		24,000.00	24,000.00	24,000.00	-	-	24,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	201,320.00	201,320.00	-	-	-	-	201,320.00	100.00%	-	-
512010	Travel Encumbrance	-	-	8,600.31	8,600.31	-	2,916.42	-	2,916.42	5,683.89	66.09%	33.91%	-
512090	Travel-Lodging Meals & Other	-	-	7,000.00	7,000.00	-	-	7,024.62	7,024.62	(24.62)	(0.35%)	100.35%	295.46
512100	Travel-Mileage	-	-	1,068.00	1,068.00	-	-	1,067.85	1,067.85	0.15	0.01%	99.99%	213.57
500010	Salaries-Elected/Appointed Officials	105,000.00	-	-	105,000.00	-	-	-	-	105,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1,687,458.00	-	(22,398.00)	1,665,060.00	-	-	-	-	1,665,060.00	100.00%	-	-
500070	Salaries-Temporary Employee	53,722.00	-	-	53,722.00	-	-	254.02	254.02	53,467.98	99.53%	0.47%	-
500080	Salaries-Visiting Judges	67,545.00	-	-	67,545.00	-	-	(2,750.00)	(2,750.00)	70,295.00	104.07%	(4.07%)	-
500090	Salaries-Associate Judges	168,000.00	-	-	168,000.00	-	-	-	-	168,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	16,064.00	-	-	16,064.00	-	-	-	-	16,064.00	100.00%	-	-
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
506010	FICA Tax-OASDI	125,876.00	-	(1,390.00)	124,486.00	-	-	15.75	15.75	124,470.25	99.99%	0.01%	-
506020	FICA Tax-Medicare	29,443.00	-	(326.00)	29,117.00	-	-	3.68	3.68	29,113.32	99.99%	0.01%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	325,208.00	-	(5,886.00)	319,322.00	-	-	-	-	319,322.00	100.00%	-	-
506040	Life Insurance Benefit	3,614.00	-	(67.00)	3,547.00	-	-	-	-	3,547.00	100.00%	-	-
506050	Retirement Contribution	261,696.00	-	(2,888.00)	258,808.00	-	-	31.17	31.17	258,776.83	99.99%	0.01%	-
506060	Worker's Compensation	3,959.00	-	(45.00)	3,914.00	-	-	0.50	0.50	3,913.50	99.99%	0.01%	-
510020	Books	-	-	-	-	-	-	83.99	83.99	(83.99)	-	-	-
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	700.00	-	-	700.00	-	-	685.99	685.99	14.01	2.00%	98.00%	-
510060	Communication Supplies & Equipment	942.00	6,881.34	(400.00)	7,423.34	-	-	7,015.74	7,015.74	407.60	5.49%	94.51%	-
510070	Computer Equipment & Peripherals	-	1,338.57	(1,893.12)	(554.55)	2,056.77	-	2,349.20	4,405.97	(4,960.52)	894.51%	(794.51%)	-
510100	Electrical Supplies & Equipment	100.00	100.00	-	200.00	-	-	16.48	16.48	183.52	91.76%	8.24%	-
510110	Food & Groceries	2,100.00	-	-	2,100.00	-	-	-	-	2,100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510150	Institutional Equipment	-	33.24	-	33.24	-	-	33.24	33.24	-	-	100.00%	-
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	24,400.00	-	11,220.28	35,620.28	-	-	-	-	35,620.28	100.00%	-	-
510210	Office Furniture	-	13,470.39	-	13,470.39	-	-	20,901.87	20,901.87	(7,431.48)	(55.17%)	155.17%	-
510220	Office Supplies	-	13.50	(355.00)	(341.50)	-	45.88	631.77	677.65	(1,019.15)	298.43%	(198.43%)	17.38
510230	Office Supplies/Equipment-Conversion	-	1,199.75	-	1,199.75	-	-	-	-	1,199.75	100.00%	-	-
510240	Other Supplies & Equipment	600.00	-	-	600.00	-	-	10.99	10.99	589.01	98.17%	1.83%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	229.37	229.37	(229.37)	-	-	-
510310	Software	6,650.00	131,160.00	94,780.00	232,590.00	4,467.99	65,213.00	162,913.46	232,594.45	(4.45)	(0.00%)	100.00%	-
510330	Traffic Control/Signage Supplies & Equipment	-	150.00	-	150.00	-	-	-	-	150.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	875.00	-	-	875.00	(875.00)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,019.99	1,019.99	(1,019.99)	-	-	-
510990	Procurement Shipping	-	24.99	-	24.99	42.50	-	152.15	194.65	(169.66)	(678.91%)	778.91%	50.00
511270	Notary Services	421.00	-	-	421.00	-	-	142.00	142.00	279.00	66.27%	33.73%	-
511550	Hardware/Software Maintenance	8,800.00	28,732.00	-	37,532.00	-	-	28,732.00	28,732.00	8,800.00	23.45%	76.55%	26,232.00
511700	Cellular (Air) Time Usage	2,500.00	-	-	2,500.00	-	1,611.70	2,845.38	4,457.08	(1,957.08)	(78.28%)	178.28%	-
511720	Long distance	750.00	56.09	-	806.09	-	-	72.66	72.66	733.43	90.99%	9.01%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	230,886.00	42,400.00	(125,300.00)	147,986.00	-	21,200.00	35,775.00	56,975.00	91,011.00	61.50%	38.50%	21,200.00
511875	Information Retrieval/Data Services	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	-
511880	Laundry Services	440.00	-	-	440.00	-	-	(75.00)	(75.00)	515.00	117.05%	(17.05%)	-
511890	Other Consulting Services	-	-	-	-	-	23,500.00	2,085.00	25,585.00	(25,585.00)	-	-	-
511900	Other Services	151.00	-	-	151.00	-	-	-	-	151.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	82.96	82.96	(82.96)	-	-	-
511971	Other Purchased Services-Conversion	-	17,275.00	-	17,275.00	-	-	-	-	17,275.00	100.00%	-	-
512020	Inhouse Training/Online Courses	-	5,600.00	-	5,600.00	1,495.00	5,600.00	-	7,095.00	(1,495.00)	(26.70%)	126.70%	-
512030	Professional Licenses	3,435.00	-	-	3,435.00	-	-	-	-	3,435.00	100.00%	-	-
512040	Professional Membership	3,000.00	-	-	3,000.00	-	-	4,725.00	4,725.00	(1,725.00)	(57.50%)	157.50%	-
512050	Registration Conferences/Seminars	11,550.00	-	-	11,550.00	-	-	-	-	11,550.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	87.94	87.94	912.06	91.21%	8.79%	-
512090	Travel-Lodging Meals & Other	21,000.00	-	(4,000.00)	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
513030	Employee Recognition	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	Second Job Hours_124	-	-	-	355.60	355.60	(355.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	Veteran's Court PTC FY13	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1240020001	Criminal Courts 147th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-		-	-	-	136,101.81	136,101.81	(136,101.81)	-	-	10,901.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	998.64	998.64	(998.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-		-	-	-	1,560.00	1,560.00	(1,560.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	9,217.42	9,217.42	(9,217.42)	-	-	723.05
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	2,155.70	2,155.70	(2,155.70)	-	-	169.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	21,514.31	21,514.31	(21,514.31)	-	-	1,813.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	333.75	333.75	(333.75)	-	-	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	19,539.23	19,539.23	(19,539.23)	-	-	1,566.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	293.24	293.24	(293.24)	-	-	23.72
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	21.69	21.69	(21.69)	-	-	13.74
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	36.67	36.67	(36.67)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.38	13.38	(13.38)	-	-	13.38
510200	Office Equipment	-	-	-	-	-	-	1.68	1.68	(1.68)	-	-	-
510220	Office Supplies	-	-	-	-	-	137.59	186.41	324.00	(324.00)	-	-	18.22
510240	Other Supplies & Equipment	-	-	-	-	-	-	16.84	16.84	(16.84)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	610.00	610.00	(610.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	675.00	675.00	(675.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,722.44	2,722.44	(2,722.44)	-	-	598.94
500010	Salaries-Elected/Appointed Officials	1240030001	Criminal Courts 167th District Court -GF	NON-FUNDED-PROGRAM	-	-	-	13,217.43	13,217.43	(13,217.43)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	138,117.01	138,117.01	(138,117.01)	-	-	13,327.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,144.70	7,144.70	(7,144.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	-	-	-	-	-	-	276.68	276.68	(276.68)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,861.10	3,861.10	(3,861.10)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,220.89	10,220.89	(10,220.89)	-	-	915.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,367.44	2,367.44	(2,367.44)	-	-	214.09
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,628.88	20,628.88	(20,628.88)	-	-	1,669.86
506040	Life Insurance Benefit	-	-	-	-	-	-	350.93	350.93	(350.93)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	20,588.42	20,588.42	(20,588.42)	-	-	1,902.90
506060	Worker's Compensation	-	-	-	-	-	-	321.47	321.47	(321.47)	-	-	28.84
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
510110	Food & Groceries	-	-	-	-	19.62	-	50.47	70.09	(70.09)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.97	13.97	(13.97)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	11.47	11.47	(11.47)	-	-	-
510200	Office Equipment	-	-	-	-	-	43.10	40.63	83.73	(83.73)	-	-	-
510220	Office Supplies	-	-	-	-	-	116.67	617.46	734.13	(734.13)	-	-	8.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	43.41	43.41	(43.41)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
511900	Other Services	-	-	-	-	-	-	53.50	53.50	(53.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	210.00	210.00	(210.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,013.82	1,013.82	(1,013.82)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	178.54	178.54	(178.54)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240040001	Criminal Courts 299th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	144,753.21	144,753.21	(144,753.21)	-	-	13,786.02
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,658.72	2,658.72	(2,658.72)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,310.35	9,310.35	(9,310.35)	-	-	866.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,177.45	2,177.45	(2,177.45)	-	-	202.65
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,597.00	25,597.00	(25,597.00)	-	-	2,327.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	20,452.95	20,452.95	(20,452.95)	-	-	1,938.14
506060	Worker's Compensation	-	-	-	-	-	-	307.10	307.10	(307.10)	-	-	29.36
510080	Custodial Supplies & Equipment	-	19.72	-	19.72	9.86	-	9.86	19.72	-	-	100.00%	-
510110	Food & Groceries	-	-	-	-	-	-	19.97	19.97	(19.97)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.38	13.38	(13.38)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	16.16	16.16	(16.16)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	325.90	325.90	(325.90)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	19.28	19.28	(19.28)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	36.58	36.58	(36.58)	-	-	36.58
510360	Industrial Supplies & Equipment	-	451.40	-	451.40	225.70	-	225.70	451.40	-	-	100.00%	-
512010	Travel Encumbrance	-	-	-	-	-	359.00	-	359.00	(359.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	920.00	920.00	(920.00)	-	-	595.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,336.55	2,336.55	(2,336.55)	-	-	1,130.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	179.11	179.11	(179.11)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240050001	Criminal Courts 331st District Court-GF	NON-FUNDED-PROGRAM	-	-	-	16,515.66	16,515.66	(16,515.66)	-	-	1,572.92
500050	Salaries-Regular Employee	-	-	-	-	-	-	139,251.00	139,251.00	(139,251.00)	-	-	13,262.00
503010	Longevity Pay-All Employees	-	-	-	-	-	-	386.16	386.16	(386.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,176.79	9,176.79	(9,176.79)	-	-	873.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,146.17	2,146.17	(2,146.17)	-	-	204.29
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,306.00	27,306.00	(27,306.00)	-	-	2,376.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	19,895.75	19,895.75	(19,895.75)	-	-	1,912.22
506060	Worker's Compensation	-	-	-	-	-	-	296.95	296.95	(296.95)	-	-	28.95
510110	Food & Groceries	-	-	-	-	-	-	14.14	14.14	(14.14)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.55	20.55	(20.55)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	6.85	6.85	(6.85)	-	-	-
510220	Office Supplies	-	-	-	-	-	21.24	382.46	403.70	(403.70)	-	-	246.47
510240	Other Supplies & Equipment	-	-	-	-	-	-	73.75	73.75	(73.75)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	1,599.06	-	1,599.06	(1,599.06)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	395.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,356.11	1,356.11	(1,356.11)	-	-	909.11
512100	Travel-Mileage	-	-	-	-	-	-	221.48	221.48	(221.48)	-	-	221.48
500010	Salaries-Elected/Appointed Officials	1240060001	Criminal Courts 390th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	17,499.93	17,499.93	(17,499.93)	-	-	1,666.66
500050	Salaries-Regular Employee	-	-	-	-	-	-	115,225.95	115,225.95	(115,225.95)	-	-	10,973.90
503010	Longevity Pay-All Employees	-	-	-	-	-	-	579.36	579.36	(579.36)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,842.24	7,842.24	(7,842.24)	-	-	744.97
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,834.06	1,834.06	(1,834.06)	-	-	174.23
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,344.50	23,344.50	(23,344.50)	-	-	2,008.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	16,987.17	16,987.17	(16,987.17)	-	-	1,629.38
506060	Worker's Compensation	-	-	-	-	-	-	252.01	252.01	(252.01)	-	-	24.68
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	35.76	-	35.76	(35.76)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7.95	7.95	(7.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	55.96	55.96	(55.96)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	39.19	39.19	(39.19)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.88	31.88	(31.88)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	8.01	8.01	(8.01)	-	-	-
510200	Office Equipment	-	-	-	-	-	13.58	4.82	18.40	(18.40)	-	-	-
510220	Office Supplies	-	-	-	-	-	83.25	313.59	396.84	(396.84)	-	-	10.00
510240	Other Supplies & Equipment	-	-	-	-	-	-	41.75	41.75	(41.75)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	189.12	-	189.12	(189.12)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	289.00	289.00	(289.00)	-	-	229.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,057.48	1,057.48	(1,057.48)	-	-	67.68
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240070001	Criminal Courts 403rd District Court-GF	NON-FUNDED-PROGRAM	-	-	-	16,515.66	16,515.66	(16,515.66)	-	-	1,572.92
500050	Salaries-Regular Employee	-	-	-	-	-	-	111,439.65	111,439.65	(111,439.65)	-	-	10,613.30
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,419.36	1,419.36	(1,419.36)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,585.91	7,585.91	(7,585.91)	-	-	710.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,774.12	1,774.12	(1,774.12)	-	-	166.17
506030	Medical Insurance Benefit	-	-	-	-	-	-	26,642.00	26,642.00	(26,642.00)	-	-	2,422.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	16,487.45	16,487.45	(16,487.45)	-	-	1,570.80
506060	Worker's Compensation	-	-	-	-	-	-	244.61	244.61	(244.61)	-	-	23.77
510070	Computer Equipment & Peripherals	-	-	-	-	-	29.99	-	29.99	(29.99)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	216.96	216.96	(216.96)	-	-	48.03
510200	Office Equipment	-	-	-	-	-	-	11.86	11.86	(11.86)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	410.68	410.68	(410.68)	-	-	16.61
510240	Other Supplies & Equipment	-	-	-	-	-	-	70.32	70.32	(70.32)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
512010	Travel Encumbrance	-	1,981.10	-	1,981.10	-	-	-	-	1,981.10	100.00%	(0.00%)	-
512040	Professional Membership	-	-	-	-	-	-	620.00	620.00	(620.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	715.00	715.00	(715.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,762.68	3,762.68	(3,762.68)	-	-	-
513030	Employee Recognition	-	-	-	-	-	-	23.32	23.32	(23.32)	-	-	-
511350	Gifts	-	-	Youthful Offender Support Court Program	7,000.00	7,000.00	-	3,508.00	3,508.00	3,492.00	49.89%	50.11%	-
511370	Non Employee Educational Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511400	Transportation Assistance	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	100.00%	-	-
511440	Other Social Services	-	-	-	-	-	450.00	99.00	549.00	(549.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240080001	Criminal Courts 427th District Court-GF	NON-FUNDED-PROGRAM	-	-	-	13,125.00	13,125.00	(13,125.00)	-	-	1,250.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	137,926.95	137,926.95	(137,926.95)	-	-	13,135.90
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,735.54	8,735.54	(8,735.54)	-	-	821.21
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,042.99	2,042.99	(2,042.99)	-	-	192.04
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,892.00	23,892.00	(23,892.00)	-	-	2,172.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	19,386.83	19,386.83	(19,386.83)	-	-	1,854.34
506060	Worker's Compensation	-	-	-	-	-	-	290.58	290.58	(290.58)	-	-	28.06

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	(0.24)	(0.24)	0.24	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	15.12	15.12	(15.12)	-	-	-
510110	Food & Groceries	-	-	-	-	70.22	-	47.38	117.60	(117.60)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	11.87	-	11.87	(11.87)	-	-	-
510200	Office Equipment	-	-	-	-	-	45.34	29.99	75.33	(75.33)	-	-	-
510220	Office Supplies	-	-	-	-	-	53.73	61.64	115.37	(115.37)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	17.53	4.64	22.17	(22.17)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	12.50	12.50	(12.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	385.00	385.00	(385.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,573.97	1,573.97	(1,573.97)	-	-	982.60
512100	Travel-Mileage	-	-	-	-	-	-	310.19	310.19	(310.19)	-	-	310.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1240090001	Criminal Courts Magistrate Court-GF	NON-FUNDED-PROGRAM	-	-	-	99,275.19	99,275.19	(99,275.19)	-	-	9,454.78
500080	Salaries-Visiting Judges	-	-	-	-	-	-	2,764.63	2,764.63	(2,764.63)	-	-	-
500090	Salaries-Associate Judges	-	-	-	-	-	-	98,000.07	98,000.07	(98,000.07)	-	-	9,333.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	721.44	721.44	(721.44)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,040.54	12,040.54	(12,040.54)	-	-	1,140.10
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,815.99	2,815.99	(2,815.99)	-	-	266.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,597.00	25,597.00	(25,597.00)	-	-	2,327.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	25,230.48	25,230.48	(25,230.48)	-	-	2,421.78
506060	Worker's Compensation	-	-	-	-	-	-	386.19	386.19	(386.19)	-	-	36.63
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	8.78	8.78	(8.78)	-	-	8.78
510200	Office Equipment	-	-	-	-	-	-	59.34	59.34	(59.34)	-	-	59.34
510220	Office Supplies	-	-	-	-	-	-	154.40	154.40	(154.40)	-	-	143.06
510240	Other Supplies & Equipment	-	-	-	-	-	-	25.44	25.44	(25.44)	-	-	25.44
500050	Salaries-Regular Employee	1240100001	Criminal Courts Technology Team-GF	NON-FUNDED-PROGRAM	-	-	-	231,133.58	231,133.58	(231,133.58)	-	-	22,012.72

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	21,453.80	21,453.80	(21,453.80)	-	-	4,158.00
503010	Longevity Pay-All Employees	-	-	-	-	-	-	277.92	277.92	(277.92)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,826.22	14,826.22	(14,826.22)	-	-	1,535.88
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,467.48	3,467.48	(3,467.48)	-	-	359.22
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,247.49	33,247.49	(33,247.49)	-	-	3,022.50
506040	Life Insurance Benefit	-	-	-	-	-	-	317.83	317.83	(317.83)	-	-	28.90
506050	Retirement Contribution	-	-	-	-	-	-	32,238.29	32,238.29	(32,238.29)	-	-	3,373.41
506060	Worker's Compensation	-	-	-	-	-	-	493.28	493.28	(493.28)	-	-	51.04
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
510060	Communication Supplies & Equipment	-	399.98	-	399.98	-	-	518.74	518.74	(118.76)	(29.69%)	129.69%	-
510070	Computer Equipment & Peripherals	-	31.54	-	31.54	916.95	173.88	2,894.88	3,985.71	(3,954.17)	(12,537.00%)	12,637.00%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	203.98	364.79	568.77	(568.77)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	119.08	119.08	(119.08)	-	-	-
510200	Office Equipment	-	-	(20.00)	(20.00)	-	-	1,376.27	1,376.27	(1,396.27)	6,981.35%	(6,881.35%)	-
510210	Office Furniture	-	-	-	-	-	-	499.93	499.93	(499.93)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	17,129.96	17,129.96	(17,129.96)	-	-	1,334.63
510260	Safety Supplies & Equipment	-	-	-	-	-	-	(9,258.15)	(9,258.15)	9,258.15	-	-	-
510310	Software	-	-	3,598.89	3,598.89	-	-	1,213.00	1,213.00	2,385.89	66.30%	33.70%	-
510990	Procurement Shipping	-	20.00	-	20.00	-	46.00	7.53	53.53	(33.53)	(167.65%)	267.65%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	293.38	293.38	(293.38)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	517.00	-	517.00	1,034.00	(1,034.00)	-	-	-
511870	IT Consulting	-	117,990.00	(4,675.00)	113,315.00	-	42,370.00	204,725.00	247,095.00	(133,780.00)	(118.06%)	218.06%	41,420.00
511890	Other Consulting Services	-	1,569.00	-	1,569.00	-	-	204.00	204.00	1,365.00	87.00%	13.00%	-
511910	Printing Services	-	-	-	-	-	-	84.99	84.99	(84.99)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	5,202.89	5,202.89	-	-	10,040.00	10,040.00	(4,837.11)	(92.97%)	192.97%	-
512050	Registration Conferences/Seminars	-	-	499.00	499.00	-	-	1,098.00	1,098.00	(599.00)	(120.04%)	220.04%	-
512090	Travel-Lodging Meals & Other	-	-	1,463.63	1,463.63	-	-	4,659.47	4,659.47	(3,195.84)	(218.35%)	318.35%	-
512100	Travel-Mileage	-	-	-	-	-	-	310.19	310.19	(310.19)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240110001	Criminal Courts County Division-GF	NON-FUNDED-PROGRAM	-	-	-	840,162.00	-	840,162.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,607,971.00	-	-	1,607,971.00	-	-	34,345.71	34,345.71	1,573,625.29	97.86%	2.14%	3,271.02
500080	Salaries-Visiting Judges	100,300.00	-	-	100,300.00	-	-	(7,500.00)	(7,500.00)	107,800.00	107.48%	(7.48%)	-
503010	Longevity Pay-All Employees	20,230.00	-	-	20,230.00	-	-	300.00	300.00	19,930.00	98.52%	1.48%	-
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
506010	FICA Tax-OASDI	140,958.00	-	-	140,958.00	-	-	2,148.03	2,148.03	138,809.97	98.48%	1.52%	202.81
506020	FICA Tax-Medicare	35,789.00	-	-	35,789.00	-	-	502.34	502.34	35,286.66	98.60%	1.40%	47.43
506030	Medical Insurance Benefit	341,759.00	-	-	341,759.00	-	-	7,557.00	7,557.00	334,202.00	97.79%	2.21%	687.00
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	90.83	90.83	3,473.17	97.45%	2.55%	8.26
506050	Retirement Contribution	318,161.00	-	-	318,161.00	-	-	4,415.19	4,415.19	313,745.81	98.61%	1.39%	421.64
506060	Worker's Compensation	4,813.00	-	-	4,813.00	-	-	67.63	67.63	4,745.37	98.59%	1.41%	6.39
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	475.00	-	-	475.00	-	-	-	-	475.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,488.00	1,032.00	-	2,520.00	-	150.00	-	150.00	2,370.00	94.05%	5.95%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	123.00	96.99	219.99	(219.99)	-	-	-
510110	Food & Groceries	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510160	Kitchen Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510200	Office Equipment	30,658.00	-	(13,057.00)	17,601.00	-	-	11.29	11.29	17,589.71	99.94%	0.06%	-
510220	Office Supplies	-	-	-	-	-	-	225.32	225.32	(225.32)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	2.70	-	2.70	-	-	-	-	2.70	100.00%	-	-
510310	Software	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	57.50	-	57.50	-	-	-	-	57.50	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	14.38	-	14.38	(14.38)	-	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	340.00	-	-	340.00	-	-	-	-	340.00	100.00%	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
511720	Long distance	592.00	-	-	592.00	-	-	80.22	80.22	511.78	86.45%	13.55%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511880	Laundry Services	662.00	-	-	662.00	-	-	-	-	662.00	100.00%	-	-
511890	Other Consulting Services	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
511960	Uniform Rental Service	55.00	-	-	55.00	-	-	-	-	55.00	100.00%	-	-
512030	Professional Licenses	3,750.00	-	-	3,750.00	-	-	-	-	3,750.00	100.00%	-	-
512040	Professional Membership	3,500.00	-	-	3,500.00	-	-	3,035.00	3,035.00	465.00	13.29%	86.71%	-
512050	Registration Conferences/Seminars	8,900.00	-	(450.00)	8,450.00	-	-	-	-	8,450.00	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	15,900.00	-	(4,000.00)	11,900.00	-	-	-	-	11,900.00	100.00%	-	-
512100	Travel-Mileage	-	-	4,000.00	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1240120001	Criminal Courts County Court 3-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	124,042.86	124,042.86	(124,042.86)	-	-	11,545.46
500080	Salaries-Visiting Judges	-	-	-	-	-	-	11,601.13	11,601.13	(11,601.13)	-	-	3,596.94
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,197.68	2,197.68	(2,197.68)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,441.21	13,441.21	(13,441.21)	-	-	1,408.78
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,508.72	3,508.72	(3,508.72)	-	-	329.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	24,762.00	24,762.00	(24,762.00)	-	-	2,376.00
506040	Life Insurance Benefit	-	-	-	-	-	-	346.80	346.80	(346.80)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	31,905.80	31,905.80	(31,905.80)	-	-	2,992.34
506060	Worker's Compensation	-	-	-	-	-	-	481.97	481.97	(481.97)	-	-	45.28
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	42.87	42.87	(42.87)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	79.52	79.52	(79.52)	-	-	22.72
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	4.99	4.99	(4.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	19.47	19.47	(19.47)	-	-	19.47
510220	Office Supplies	-	44.32	-	44.32	-	44.32	566.33	610.65	(566.33)	(1,277.82%)	1,377.82%	239.50
512010	Travel Encumbrance	-	-	-	-	-	1,826.97	-	1,826.97	(1,826.97)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240130001	Criminal Courts County Court 4-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	135,238.53	135,238.53	(135,238.53)	-	-	12,879.86
500080	Salaries-Visiting Judges	-	-	-	-	-	-	8,021.55	8,021.55	(8,021.55)	-	-	1,106.72
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,124.48	2,124.48	(2,124.48)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,006.47	14,006.47	(14,006.47)	-	-	1,446.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,598.48	3,598.48	(3,598.48)	-	-	338.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,583.00	33,583.00	(33,583.00)	-	-	3,053.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	33,118.91	33,118.91	(33,118.91)	-	-	3,164.34
506060	Worker's Compensation	-	-	-	-	-	-	507.35	507.35	(507.35)	-	-	47.92
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	32.95	32.95	(32.95)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	87.00	87.00	(87.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.37	31.37	(31.37)	-	-	13.38
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	6.99	6.99	(6.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	49.26	44.58	93.84	(93.84)	-	-	4.66
510220	Office Supplies	-	36.10	-	36.10	-	100.24	443.38	543.62	(507.52)	(1,405.87%)	1,505.87%	115.96
511880	Laundry Services	-	-	-	-	-	-	424.50	424.50	(424.50)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	52.32	-	52.32	(52.32)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	1,065.00	1,065.00	(1,065.00)	-	-	225.00
512050	Registration Conferences/Seminars	-	-	-	-	-	-	229.00	229.00	(229.00)	-	-	229.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	109.95	109.95	(109.95)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	67.68	67.68	(67.68)	-	-	67.68
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240140001	Criminal Courts County Court 5-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	98,117.22	98,117.22	(98,117.22)	-	-	10,080.96
500080	Salaries-Visiting Judges	-	-	-	-	-	-	7,817.10	7,817.10	(7,817.10)	-	-	1,106.72
503010	Longevity Pay-All Employees	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,590.41	11,590.41	(11,590.41)	-	-	1,292.74
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,102.39	3,102.39	(3,102.39)	-	-	302.35
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,427.30	17,427.30	(17,427.30)	-	-	1,937.00
506040	Life Insurance Benefit	-	-	-	-	-	-	268.36	268.36	(268.36)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	28,257.34	28,257.34	(28,257.34)	-	-	2,803.56
506060	Worker's Compensation	-	-	-	-	-	-	432.85	432.85	(432.85)	-	-	42.43
510050	Clothing & Uniforms	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	59.99	59.99	(59.99)	-	-	59.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	-	-	-	-	-	-	52.92	52.92	(52.92)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	28.79	28.79	(28.79)	-	-	17.50
510210	Office Furniture	-	-	-	-	-	-	27.49	27.49	(27.49)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	74.38	74.38	(74.38)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,043.86	1,043.86	(1,043.86)	-	-	-
592058	Transfers to OOG Criminal Justice Division-StateFd	-	-	225.00	225.00	-	-	-	-	225.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1240150001	Criminal Courts County Court 6-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	132,384.41	132,384.41	(132,384.41)	-	-	12,608.04
500080	Salaries-Visiting Judges	-	-	-	-	-	-	11,892.90	11,892.90	(11,892.90)	-	-	3,043.48
503010	Longevity Pay-All Employees	-	-	-	-	-	-	992.64	992.64	(992.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,486.71	13,486.71	(13,486.71)	-	-	1,405.57
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,499.82	3,499.82	(3,499.82)	-	-	328.73

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,656.00	39,656.00	(39,656.00)	-	-	3,718.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	32,607.44	32,607.44	(32,607.44)	-	-	3,129.32
506060	Worker's Compensation	-	-	-	-	-	-	499.27	499.27	(499.27)	-	-	47.39
510220	Office Supplies	-	-	-	-	-	-	641.96	641.96	(641.96)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	13.06	13.06	(13.06)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	775.00	775.00	(775.00)	-	-	300.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,696.98	1,696.98	(1,696.98)	-	-	434.76
512100	Travel-Mileage	-	-	-	-	-	-	187.02	187.02	(187.02)	-	-	187.02
500010	Salaries-Elected/Appointed Officials	1240160001	Criminal Courts County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	119,697.34	119,697.34	(119,697.34)	-	-	9,375.20
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,728.74	2,728.74	(2,728.74)	-	-	-
500080	Salaries-Visiting Judges	-	-	-	-	-	-	9,679.46	9,679.46	(9,679.46)	-	-	3,320.16
503010	Longevity Pay-All Employees	-	-	-	-	-	-	752.64	752.64	(752.64)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,466.77	13,466.77	(13,466.77)	-	-	1,274.16
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,494.81	3,494.81	(3,494.81)	-	-	297.99
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,597.00	25,597.00	(25,597.00)	-	-	2,327.00
506040	Life Insurance Benefit	-	-	-	-	-	-	330.28	330.28	(330.28)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	31,297.72	31,297.72	(31,297.72)	-	-	2,712.58
506060	Worker's Compensation	-	-	-	-	-	-	479.30	479.30	(479.30)	-	-	41.05
510050	Clothing & Uniforms	-	-	-	-	-	-	7.99	7.99	(7.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	34.42	34.42	(34.42)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	109.00	109.00	(109.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	93.10	93.10	(93.10)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	1,175.00	1,175.00	(1,175.00)	-	-	195.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	421.77	421.77	(421.77)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	89.27	89.27	(89.27)	-	-	-
500010	Salaries-Elected/Appointed Officials	1240170001	Criminal Courts County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	122,523.45	122,523.45	(122,523.45)	-	-	11,668.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	124,692.54	124,692.54	(124,692.54)	-	-	11,875.48
500080	Salaries-Visiting Judges	-	-	-	-	-	-	12,447.55	12,447.55	(12,447.55)	-	-	4,426.88
503010	Longevity Pay-All Employees	-	-	-	-	-	-	376.32	376.32	(376.32)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,443.01	13,443.01	(13,443.01)	-	-	1,418.03
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,495.92	3,495.92	(3,495.92)	-	-	331.63
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,835.00	32,835.00	(32,835.00)	-	-	2,985.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	31,547.47	31,547.47	(31,547.47)	-	-	3,034.88
506060	Worker's Compensation	-	-	-	-	-	-	483.05	483.05	(483.05)	-	-	45.93
510110	Food & Groceries	-	-	-	-	-	-	24.40	24.40	(24.40)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	4.39	4.39	(4.39)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	28.47	28.47	(28.47)	-	-	-
510200	Office Equipment	-	-	-	-	-	15.99	21.11	37.10	(37.10)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	96.02	96.02	(96.02)	-	-	-
510220	Office Supplies	-	10.30	-	10.30	-	174.97	60.78	235.75	(225.45)	(2,188.83%)	2,288.83%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,715.93	1,715.93	(1,715.93)	-	-	1,041.96
512100	Travel-Mileage	-	-	-	-	-	-	220.92	220.92	(220.92)	-	-	220.92
500050	Salaries-Regular Employee	1240180001	Criminal Courts Administration Unit-GF	NON-FUNDED-PROGRAM	-	-	-	816,064.30	816,064.30	(816,064.30)	-	-	81,187.94
500070	Salaries-Temporary Employee	-	-	-	-	-	-	19,234.37	19,234.37	(19,234.37)	-	-	1,651.00
502010	Overtime	-	-	-	-	-	-	6.35	6.35	(6.35)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	272.90	272.90	(272.90)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	11,906.16	11,906.16	(11,906.16)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	50,617.87	50,617.87	(50,617.87)	-	-	5,004.08
506020	FICA Tax-Medicare	-	-	-	-	-	-	11,968.92	11,968.92	(11,968.92)	-	-	1,170.29
506030	Medical Insurance Benefit	-	-	-	-	-	-	130,101.50	130,101.50	(130,101.50)	-	-	12,136.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,370.71	1,370.71	(1,370.71)	-	-	132.16
506050	Retirement Contribution	-	-	-	-	-	-	107,823.09	107,823.09	(107,823.09)	-	-	10,681.74
506060	Worker's Compensation	-	-	-	-	-	-	1,654.22	1,654.22	(1,654.22)	-	-	161.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	91.04	91.04	(91.04)	-	-	38.54
510050	Clothing & Uniforms	-	-	-	-	-	-	22.54	22.54	(22.54)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	647.52	647.52	(647.52)	-	-	479.95
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	51.82	51.82	(51.82)	-	-	11.34
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	11.98	11.98	(11.98)	-	-	-
510110	Food & Groceries	-	178.40	-	178.40	-	-	178.40	178.40	-	-	100.00%	-
510120	Fuel	-	2.80	50.00	52.80	-	-	2.80	2.80	50.00	94.70%	5.30%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	41.79	41.79	(41.79)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	4.69	4.69	(4.69)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	915.52	915.52	(915.52)	-	-	62.59
510210	Office Furniture	-	-	-	-	-	9,345.78	4,136.14	13,481.92	(13,481.92)	-	-	-
510220	Office Supplies	-	39.98	-	39.98	-	9.90	3,486.98	3,496.88	(3,456.90)	(8,646.57%)	8,746.57%	559.58
510240	Other Supplies & Equipment	-	-	-	-	-	-	264.80	264.80	(264.80)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	38.34	38.34	(38.34)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	59.98	59.98	(59.98)	-	-	59.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	50.00	5.60	55.60	(55.60)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
511720	Long distance	-	-	-	-	-	-	(5.90)	(5.90)	5.90	-	-	-
511740	Trunk Lines	-	7.10	-	7.10	-	188.15	553.35	741.50	(734.40)	(10,343.66%)	10,443.66%	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	320.00	320.00	(320.00)	-	-	-
512010	Travel Encumbrance	-	997.67	-	997.67	-	1,897.10	-	1,897.10	(899.43)	(90.15%)	190.15%	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,230.00	3,230.00	(3,230.00)	-	-	750.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	775.01	7,766.15	8,541.16	(8,541.16)	-	-	1,072.44
512100	Travel-Mileage	-	-	-	-	-	213.57	358.22	571.79	(571.79)	-	-	-
592058	Transfers to OOG Criminal Justice Division-StateFd	-	-	225.00	225.00	-	-	-	-	225.00	100.00%	-	-
510210	Office Furniture	1240190001	Crm Cts Drg Ct Pg-GF	NON-FUNDED-PROGRAM	1,054.14	-	-	1,054.14	1,054.14	-	-	100.00%	-
511010	Counseling Services	-	-	-	-	-	-	(2,000.00)	(2,000.00)	2,000.00	-	-	-
512090	Travel-Lodging Meals & Other	-	(68.00)	-	(68.00)	-	-	(68.00)	(68.00)	-	-	100.00%	-
500080	Salaries-Visiting Judges	1240200001	Crm Cts Drg Ct Pg Visiting Judge-GF	NON-FUNDED-PROGRAM	-	-	-	3,043.48	3,043.48	(3,043.48)	-	-	1,106.72

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1240460001	Criminal Courts-Vet Court Optg-GF	NON-FUNDED-PROGRAM	400.00	400.00	-	-	-	400.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	146.06	146.06	(146.06)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	27.50	27.50	(27.50)	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	80.00	-	80.00	(80.00)	-	-	-
511350	Gifts	-	-	-	-	-	-	350.00	350.00	(350.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	4,900.00	4,900.00	-	3,168.46	3,168.46	1,731.54	35.34%	64.66%	610.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510060	Communication Supplies & Equipment	1248000001 3,300.00	Criminal Courts CAR-CrmJs GF 623.94	NON-FUNDED-PROGRAM	-	3,923.94	-	623.94	-	623.94	3,300.00	84.10%	15.90%	-
510070	Computer Equipment & Peripherals	175,800.00	-	(33,654.24)	142,145.76	2,356.18	1,078.99	61,689.73	65,124.90	77,020.86	54.18%	45.82%	24,706.78	
510100	Electrical Supplies & Equipment	-	-	7,253.52	7,253.52	-	6,366.43	5,128.11	11,494.54	(4,241.02)	(58.47%)	158.47%	5,128.11	
510200	Office Equipment	-	-	28,938.26	28,938.26	-	36,449.23	30,836.18	67,285.41	(38,347.15)	(132.51%)	232.51%	23,115.06	
510210	Office Furniture	18,000.00	-	-	18,000.00	-	840.58	18,000.00	18,840.58	(840.58)	(4.67%)	104.67%	-	
510230	Office Supplies/Equipment-Conversion	-	1,373.33	-	1,373.33	-	-	-	-	1,373.33	100.00%	-	-	
510310	Software	11,100.00	-	(500.00)	10,600.00	-	-	-	-	10,600.00	100.00%	-	-	
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	7,884.02	7,884.02	-	4,621.06	3,526.53	8,147.59	(263.57)	(3.34%)	103.34%	3,526.53	
511550	Hardware/Software Maintenance	-	-	3,640.00	3,640.00	-	-	1,256.95	1,256.95	2,383.05	65.47%	34.53%	1,116.96	
511620	Other Equipment Repairs & Maintenance	-	-	1,221.04	1,221.04	-	278.64	921.04	1,199.68	21.36	1.75%	98.25%	-	
511810	Hardware/Software Install Services	-	-	23,985.00	23,985.00	-	13,417.50	10,567.50	23,985.00	-	0.00%	100.00%	10,567.50	
511870	IT Consulting	-	-	7,525.00	7,525.00	-	5,525.00	3,325.00	8,850.00	(1,325.00)	(17.61%)	117.61%	3,325.00	
511890	Other Consulting Services	-	-	6,349.00	6,349.00	-	3,427.50	2,657.00	6,084.50	264.50	4.17%	95.83%	2,657.00	
511971	Other Purchased Services-Conversion	-	1,325.00	-	1,325.00	-	-	-	-	1,325.00	100.00%	-	-	
520160	Capital Outlay-Office Equipment	70,680.00	37,881.88	(66,334.80)	42,227.08	-	8,625.98	31,010.20	39,636.18	2,590.90	6.14%	93.86%	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1250010001 182,837.00	Probate Court-GF	NON-FUNDED-PROGRAM	-	182,837.00	-	159,983.25	159,983.25	22,853.75	12.50%	87.50%	15,236.50
500050	Salaries-Regular Employee	622,594.00			-	622,594.00	-	552,981.09	552,981.09	69,612.91	11.18%	88.82%	51,758.62
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	2,469.19	2,469.19	(2,469.19)	-	-	-
500070	Salaries-Temporary Employee	24,300.00			-	24,300.00	-	18,323.96	18,323.96	5,976.04	24.59%	75.41%	3,117.12
500080	Salaries-Visiting Judges	3,410.00			-	3,410.00	-	2,286.12	2,286.12	1,123.88	32.96%	67.04%	-
500090	Salaries-Associate Judges	56,000.00			-	56,000.00	-	49,000.09	49,000.09	6,999.91	12.50%	87.50%	4,666.68
502010	Overtime	-			-	-	-	6.24	6.24	(6.24)	-	-	-
503010	Longevity Pay-All Employees	5,618.00			-	5,618.00	-	5,825.76	5,825.76	(207.76)	(3.70%)	103.70%	-
506010	FICA Tax-OASDI	50,754.00			-	50,754.00	-	43,644.80	43,644.80	7,109.20	14.01%	85.99%	3,838.53
506020	FICA Tax-Medicare	12,924.00			-	12,924.00	-	10,905.61	10,905.61	2,018.39	15.62%	84.38%	1,033.34
506030	Medical Insurance Benefit	94,357.00			-	94,357.00	-	70,478.03	70,478.03	23,878.97	25.31%	74.69%	6,576.86
506040	Life Insurance Benefit	941.00			-	941.00	-	862.95	862.95	78.05	8.29%	91.71%	78.48
506050	Retirement Contribution	114,895.00			-	114,895.00	-	100,409.34	100,409.34	14,485.66	12.61%	87.39%	9,405.42
506060	Worker's Compensation	1,739.00			-	1,739.00	-	1,542.14	1,542.14	196.86	11.32%	88.68%	146.28
510010	Aircraft and Boating Supplies & Equipment	-			(368.00)	(368.00)	-	-	-	(368.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	8.78	8.78	(8.78)	-	-	-
510200	Office Equipment	3,043.00	-	2,000.00	5,043.00	-	-	268.27	268.27	4,774.73	94.68%	5.32%	-
510220	Office Supplies	-	-	-	-	-	171.96	2,302.58	2,474.54	(2,474.54)	-	-	8.00
510310	Software	588.00	-	(366.00)	222.00	-	-	-	-	222.00	100.00%	-	-
511130	Case Management Services	-	-	466,598.00	466,598.00	-	-	464,914.83	464,914.83	1,683.17	0.36%	99.64%	38,883.16
511720	Long distance	620.00	-	-	620.00	-	-	96.81	96.81	523.19	84.39%	15.61%	-
511860	Investigative Services	1,680.00	-	-	1,680.00	-	-	1,336.68	1,336.68	343.32	20.44%	79.56%	148.52
511870	IT Consulting	-	144.20	-	144.20	-	-	-	-	144.20	100.00%	-	-
511900	Other Services	466,598.00	-	(466,598.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	76,083.13	-	76,083.13	-	-	-	-	76,083.13	100.00%	(0.00%)	-
512010	Travel Encumbrance	-	-	(2,000.00)	(2,000.00)	-	408.52	-	408.52	(2,408.52)	120.43%	(20.43%)	-
512030	Professional Licenses	1,608.00	-	10.00	1,618.00	-	-	1,538.00	1,538.00	80.00	4.94%	95.06%	-
512040	Professional Membership	150.00	-	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
512050	Registration Conferences/Seminars	3,000.00	-	(10.00)	2,990.00	-	-	1,005.00	1,005.00	1,985.00	66.39%	33.61%	-
512090	Travel-Lodging Meals & Other	6,158.00	-	-	6,158.00	-	-	1,366.59	1,366.59	4,791.41	77.81%	22.19%	554.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	2,000.00	-	-	2,000.00	-	79.71	1,273.40	1,353.11	646.89	32.34%	67.66%	292.73
514010	Ad Litens	-	-	-	-	-	-	27,402.55	27,402.55	(27,402.55)	-	-	1,075.00
514030	Court Costs	110,836.00	-	-	110,836.00	-	-	(150.00)	(150.00)	110,986.00	100.14%	(0.14%)	770.00
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	1,340.00	1,340.00	(1,340.00)	-	-	130.00
514200	Mental Health Attorneys	-	-	-	-	-	-	13,850.00	13,850.00	(13,850.00)	-	-	-
514220	Special Masters	-	-	-	-	-	-	39,460.00	39,460.00	(39,460.00)	-	-	3,940.00
514230	Substitute Court Reporter Charges	4,500.00	-	-	4,500.00	-	-	2,000.00	2,000.00	2,500.00	55.56%	44.44%	375.00
514250	Visiting Judges Expenses	3,160.00	-	-	3,160.00	-	-	1,040.54	1,040.54	2,119.46	67.07%	32.93%	-
517010	Appropriations to Other Public Entities	5,555.00	-	-	5,555.00	-	-	(1,850.00)	(1,850.00)	7,405.00	133.30%	(33.30%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1250020001	Probate Court-Mental Hth-GF	NON-FUNDED-PROGRAM	-	-	-	(6,039.56)	(6,039.56)	6,039.56	-	-	-
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(2,469.19)	(2,469.19)	2,469.19	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(542.25)	(542.25)	542.25	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(126.82)	(126.82)	126.82	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(1,044.02)	(1,044.02)	1,044.02	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(16.59)	(16.59)	16.59	-	-	-
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1250030001	Probate Court-Guardianship-GF	NON-FUNDED-PROGRAM	-	-	-	(3,476.02)	(3,476.02)	3,476.02	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(197.48)	(197.48)	197.48	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(46.18)	(46.18)	46.18	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(426.51)	(426.51)	426.51	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(6.78)	(6.78)	6.78	-	-	-
500010	Salaries-Elected/Appointed Officials	1260010001	JP1 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	47,545.47	47,545.47	6,792.53	12.50%	87.50%	4,528.14
500050	Salaries-Regular Employee	253,421.00	-	-	253,421.00	-	-	223,332.41	223,332.41	30,088.59	11.87%	88.13%	21,518.23

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	474.85	474.85	(474.85)	-	-	-
500070	Salaries-Temporary Employee	-	-	2,640.00	2,640.00	-	-	4,232.04	4,232.04	(1,592.04)	(60.30%)	160.30%	-
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	15,013.08	15,013.08	5,178.92	25.65%	74.35%	3,705.56
502010	Overtime	-	-	-	-	-	-	18,511.39	18,511.39	(18,511.39)	-	-	1,006.04
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,016.98	3,016.98	(3,016.98)	-	-	5.58
503010	Longevity Pay-All Employees	1,560.00	-	-	1,560.00	-	-	1,800.00	1,800.00	(240.00)	(15.38%)	115.38%	240.00
506010	FICA Tax-OASDI	19,177.00	-	164.00	19,341.00	-	-	18,015.43	18,015.43	1,325.57	6.85%	93.15%	1,638.41
506020	FICA Tax-Medicare	4,485.00	-	38.00	4,523.00	-	-	4,213.42	4,213.42	309.58	6.84%	93.16%	383.20
506030	Medical Insurance Benefit	62,146.00	-	-	62,146.00	-	-	52,248.92	52,248.92	9,897.08	15.93%	84.07%	4,749.90
506040	Life Insurance Benefit	674.00	-	-	674.00	-	-	607.55	607.55	66.45	9.86%	90.14%	54.72
506050	Retirement Contribution	39,870.00	-	-	39,870.00	-	-	37,580.02	37,580.02	2,289.98	5.74%	94.26%	3,518.74
506060	Worker's Compensation	604.00	-	5.00	609.00	-	-	571.47	571.47	37.53	6.16%	93.84%	52.65
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	47.20	47.20	(47.20)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	94.53	94.53	(94.53)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	211.94	211.94	(211.94)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	134.78	134.78	(134.78)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	71.83	71.83	(71.83)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	240.69	240.69	(240.69)	-	-	96.78
510200	Office Equipment	4,000.00	-	-	4,000.00	-	-	340.91	340.91	3,659.09	91.48%	8.52%	33.16
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510220	Office Supplies	-	-	-	-	-	75.40	2,880.67	2,956.07	(2,956.07)	-	-	94.80
510230	Office Supplies/Equipment-Conversion	-	310.67	(20.00)	290.67	-	-	-	-	290.67	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	175.55	175.55	(175.55)	-	-	87.56
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511270	Notary Services	355.00	-	71.00	426.00	-	-	355.00	355.00	71.00	16.67%	83.33%	71.00
511670	Rent-Other Machinery & Equipment	123.00	-	-	123.00	-	-	-	-	123.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	142.54	-	142.54	-	142.54	119.52	262.06	(119.52)	(83.85%)	183.85%	-
511720	Long distance	105.00	-	-	105.00	-	-	18.31	18.31	86.69	82.56%	17.44%	-
511770	Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	25.00	(200.00)	(175.00)	-	-	-	-	(175.00)	100.00%	-	-
512050	Registration Conferences/Seminars	435.00	-	-	435.00	-	145.00	130.00	275.00	160.00	36.78%	63.22%	-
512090	Travel-Lodging Meals & Other	200.00	-	(71.00)	129.00	-	-	92.00	92.00	37.00	28.68%	71.32%	-
500010	Salaries-Elected/Appointed Officials	54,337.00	-	-	54,337.00	-	-	47,545.26	47,545.26	6,791.74	12.50%	87.50%	4,528.12
500050	Salaries-Regular Employee	318,411.00	-	-	318,411.00	-	-	253,766.61	253,766.61	64,644.39	20.30%	79.70%	25,132.47
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	742.54	742.54	(742.54)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	16,706.00	16,706.00	(16,706.00)	-	-	1,948.36
502010	Overtime	12,673.00	-	-	12,673.00	-	-	18,867.06	18,867.06	(6,194.06)	(48.88%)	148.88%	655.28
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,692.89	2,692.89	(2,692.89)	-	-	13.35
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	1,020.00	1,020.00	1,860.00	64.58%	35.42%	-
506010	FICA Tax-OASDI	23,568.00	-	-	23,568.00	-	-	20,593.50	20,593.50	2,974.50	12.62%	87.38%	1,942.80
506020	FICA Tax-Medicare	5,510.00	-	-	5,510.00	-	-	4,816.10	4,816.10	693.90	12.59%	87.41%	454.35
506030	Medical Insurance Benefit	65,448.00	-	-	65,448.00	-	-	59,263.08	59,263.08	6,184.92	9.45%	90.55%	5,454.10
506040	Life Insurance Benefit	813.00	-	-	813.00	-	-	709.82	709.82	103.18	12.69%	87.31%	66.28
506050	Retirement Contribution	48,997.00	-	-	48,997.00	-	-	41,613.42	41,613.42	7,383.58	15.07%	84.93%	3,909.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	742.00	-	-	742.00	-	-	653.92	653.92	88.08	11.87%	88.13%	62.56
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	377.86	377.86	(377.86)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	158.57	158.57	(158.57)	-	-	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	86.75	86.75	113.25	56.63%	43.38%	26.76
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	4,500.00	-	-	4,500.00	-	-	121.20	121.20	4,378.80	97.31%	2.69%	-
510220	Office Supplies	-	137.45	1,655.00	1,792.45	-	-	5,226.21	5,226.21	(3,433.76)	(191.57%)	291.57%	84.82
510240	Other Supplies & Equipment	-	-	-	-	-	-	42.28	42.28	(42.28)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	37.38	37.38	(37.38)	-	-	-
511700	Cellular (Air) Time Usage	1,800.00	-	(300.00)	1,500.00	-	-	1,192.76	1,192.76	307.24	20.48%	79.52%	132.22
511720	Long distance	45.00	-	-	45.00	-	-	0.16	0.16	44.84	99.64%	0.36%	-
512010	Travel Encumbrance	-	-	-	-	-	171.65	-	171.65	(171.65)	-	-	-
512050	Registration Conferences/Seminars	2,141.00	200.00	(600.00)	1,741.00	-	155.00	1,450.00	1,605.00	136.00	7.81%	92.19%	-
512060	Subscriptions & Publications	133.00	-	(19.00)	114.00	-	-	-	-	114.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	879.00	-	(755.00)	124.00	-	142.00	(18.00)	124.00	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	200.00	200.00	-	186.45	-	186.45	13.55	6.78%	93.23%	-
500010	Salaries-Elected/Appointed Officials	1270010001 54,338.00	JP2 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	47,545.47	47,545.47	6,792.53	12.50%	87.50%	4,528.14
500050	Salaries-Regular Employee	200,875.00	-	-	200,875.00	-	-	205,831.06	205,831.06	(4,956.06)	(2.47%)	102.47%	19,602.97
500080	Salaries-Visiting Judges	53,711.00	-	-	53,711.00	-	-	45,778.89	45,778.89	7,932.11	14.77%	85.23%	4,038.40
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	291.14	291.14	(291.14)	-	-	-
503010	Longevity Pay-All Employees	2,160.00	-	-	2,160.00	-	-	2,260.70	2,260.70	(100.70)	(4.66%)	104.66%	820.70
504010	Salary Savings-Regular Employee	(11,420.00)	-	-	(11,420.00)	-	-	-	-	(11,420.00)	100.00%	-	-
504040	FICA Tax Savings	(874.00)	-	-	(874.00)	-	-	-	-	(874.00)	100.00%	-	-
504050	Retirement Savings	(1,223.00)	-	-	(1,223.00)	-	-	-	-	(1,223.00)	100.00%	-	-
506010	FICA Tax-OASDI	15,958.00	-	-	15,958.00	-	-	15,547.91	15,547.91	410.09	2.57%	97.43%	1,507.74
506020	FICA Tax-Medicare	3,732.00	-	-	3,732.00	-	-	3,636.29	3,636.29	95.71	2.56%	97.44%	352.63
506030	Medical Insurance Benefit	48,671.00	-	-	48,671.00	-	-	49,040.91	49,040.91	(369.91)	(0.76%)	100.76%	4,311.40
506040	Life Insurance Benefit	595.00	-	-	595.00	-	-	617.77	617.77	(22.77)	(3.83%)	103.83%	56.18
506050	Retirement Contribution	33,175.00	-	-	33,175.00	-	-	32,615.33	32,615.33	559.67	1.69%	98.31%	3,217.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	502.00	-	-	502.00	-	-	499.54	499.54	2.46	0.49%	99.51%	48.70
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	-	226.92	226.92	(226.92)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	199.99	199.99	(199.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	203.84	203.84	(203.84)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	25.70	66.82	92.52	(92.52)	-	-	-
510200	Office Equipment	7,060.00	-	2,550.00	9,610.00	-	2,590.44	469.78	3,060.22	6,549.78	68.16%	31.84%	-
510220	Office Supplies	-	-	-	-	-	884.72	4,831.87	5,716.59	(5,716.59)	-	-	-
511270	Notary Services	100.00	-	-	100.00	-	-	71.00	71.00	29.00	29.00%	71.00%	-
511670	Rent-Other Machinery & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,680.00	-	420.00	2,100.00	-	-	1,325.98	1,325.98	774.02	36.86%	63.14%	132.39
511720	Long distance	130.00	-	-	130.00	-	-	16.02	16.02	113.98	87.68%	12.32%	-
511870	IT Consulting	-	-	-	-	81.37	-	-	81.37	(81.37)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	948.00	948.00	(948.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	415.00	-	600.00	1,015.00	(100.00)	-	600.00	500.00	515.00	50.74%	49.26%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	500.00	-	450.00	950.00	-	-	150.00	150.00	800.00	84.21%	15.79%	150.00
512100	Travel-Mileage	-	-	350.00	350.00	-	-	132.64	132.64	217.36	62.10%	37.90%	207.92
500010	Salaries-Elected/Appointed Officials	1270020001	JP2 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	47,545.26	47,545.26	6,791.74	12.50%	87.50%	4,528.12
500050	Salaries-Regular Employee	776,514.00	-	-	776,514.00	-	-	700,452.71	700,452.71	76,061.29	9.80%	90.20%	65,596.71
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,616.13	1,616.13	(1,616.13)	-	-	-
500070	Salaries-Temporary Employee	25,139.00	-	(16,211.98)	8,927.02	-	-	7,471.55	7,471.55	1,455.47	16.30%	83.70%	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,015.30	1,015.30	(1,015.30)	-	-	8.94
503010	Longevity Pay-All Employees	6,030.00	-	-	6,030.00	-	-	3,241.06	3,241.06	2,788.94	46.25%	53.75%	1,111.06
506010	FICA Tax-OASDI	53,448.00	-	-	53,448.00	-	-	45,742.61	45,742.61	7,705.39	14.42%	85.58%	4,259.59
506020	FICA Tax-Medicare	12,498.00	-	-	12,498.00	-	-	10,697.73	10,697.73	1,800.27	14.40%	85.60%	996.20
506030	Medical Insurance Benefit	185,371.00	-	-	185,371.00	-	-	173,395.09	173,395.09	11,975.91	6.46%	93.54%	14,978.60
506040	Life Insurance Benefit	2,179.00	-	-	2,179.00	-	-	2,008.01	2,008.01	170.99	7.85%	92.15%	175.10
506050	Retirement Contribution	111,112.00	-	-	111,112.00	-	-	96,961.85	96,961.85	14,150.15	12.74%	87.26%	9,184.63
506060	Worker's Compensation	1,681.00	-	-	1,681.00	-	-	1,486.76	1,486.76	194.24	11.56%	88.44%	139.17

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(570.00)	(570.00)	-	-	2,772.43	2,772.43	(3,342.43)	586.39%	(486.39%)	549.72
510050	Clothing & Uniforms	-	-	-	-	-	-	255.00	255.00	(255.00)	-	-	255.00
510200	Office Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
511720	Long distance	130.00	-	-	130.00	-	-	38.73	38.73	91.27	70.21%	29.79%	-
511850	Interpretation/Translation Services-Other	-	-	150.00	150.00	-	-	226.92	226.92	(76.92)	(51.28%)	151.28%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
512050	Registration Conferences/Seminars	400.00	-	1,300.00	1,700.00	-	-	1,630.00	1,630.00	70.00	4.12%	95.88%	-
512100	Travel-Mileage	1,800.00	33.31	(700.00)	1,133.31	-	62.90	701.10	764.00	369.31	32.59%	67.41%	9.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1270030001 167,016.00	JP2 Accounting Civil-GF	NON-FUNDED-PROGRAM	167,016.00	-	-	58,657.48	58,657.48	108,358.52	64.88%	35.12%	5,895.31
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,173.60	2,173.60	(2,173.60)	-	-	-
500070	Salaries-Temporary Employee	23,805.00	-	-	23,805.00	-	-	-	-	23,805.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	10.92	10.92	(10.92)	-	-	0.05
503010	Longevity Pay-All Employees	1,340.00	-	-	1,340.00	-	-	-	-	1,340.00	100.00%	-	-
506010	FICA Tax-OASDI	11,914.00	-	-	11,914.00	-	-	3,689.30	3,689.30	8,224.70	69.03%	30.97%	354.44
506020	FICA Tax-Medicare	2,787.00	-	-	2,787.00	-	-	862.86	862.86	1,924.14	69.04%	30.96%	82.90
506030	Medical Insurance Benefit	27,744.00	-	-	27,744.00	-	-	12,514.60	12,514.60	15,229.40	54.89%	45.11%	1,157.00
506040	Life Insurance Benefit	377.00	-	-	377.00	-	-	143.62	143.62	233.38	61.90%	38.10%	14.86
506050	Retirement Contribution	24,768.00	-	-	24,768.00	-	-	7,752.62	7,752.62	17,015.38	68.70%	31.30%	759.89
506060	Worker's Compensation	373.00	-	-	373.00	-	-	118.83	118.83	254.17	68.14%	31.86%	11.52
510200	Office Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
512100	Travel-Mileage	800.00	-	(800.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1270040001	JP2 Accounting Criminal-GF	NON-FUNDED-PROGRAM	55,976.00	-	-	51,736.84	51,736.84	4,239.16	7.57%	92.43%	5,060.17
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,260.41	3,260.41	(3,260.41)	-	-	-
503010	Longevity Pay-All Employees	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
506010	FICA Tax-OASDI	3,500.00	-	-	3,500.00	-	-	3,278.06	3,278.06	221.94	6.34%	93.66%	298.21
506020	FICA Tax-Medicare	818.00	-	-	818.00	-	-	766.59	766.59	51.41	6.28%	93.72%	69.74
506030	Medical Insurance Benefit	8,107.00	-	-	8,107.00	-	-	9,017.40	9,017.40	(910.40)	(11.23%)	111.23%	891.00
506040	Life Insurance Benefit	118.00	-	-	118.00	-	-	104.11	104.11	13.89	11.77%	88.23%	9.92
506050	Retirement Contribution	7,278.00	-	-	7,278.00	-	-	6,999.20	6,999.20	278.80	3.83%	96.17%	652.26
506060	Worker's Compensation	110.00	-	-	110.00	-	-	107.37	107.37	2.63	2.39%	97.61%	9.88
510200	Office Equipment	433.00	-	-	433.00	-	-	-	-	433.00	100.00%	-	-
512100	Travel-Mileage	1,200.00	-	(1,200.00)	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1280010001	JP3 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	47,545.40	47,545.40	6,792.60	12.50%	87.50%	4,528.14
500050	Salaries-Regular Employee	200,244.00	-	-	200,244.00	-	-	174,463.48	174,463.48	25,780.52	12.87%	87.13%	17,042.94
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	267.80	267.80	(267.80)	-	-	267.80
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	8,606.84	8,606.84	11,585.16	57.38%	42.63%	1,867.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	40.71	40.71	(40.71)	-	-	-
503010	Longevity Pay-All Employees	2,509.00	-	-	2,509.00	-	-	2,400.00	2,400.00	109.00	4.34%	95.66%	-
506010	FICA Tax-OASDI	15,940.00	-	-	15,940.00	-	-	13,306.38	13,306.38	2,633.62	16.52%	83.48%	1,284.57
506020	FICA Tax-Medicare	3,729.00	-	-	3,729.00	-	-	3,111.96	3,111.96	617.04	16.55%	83.45%	300.41
506030	Medical Insurance Benefit	46,114.00	-	-	46,114.00	-	-	46,222.00	46,222.00	(108.00)	(0.23%)	100.23%	4,202.00
506040	Life Insurance Benefit	545.00	-	-	545.00	-	-	499.63	499.63	45.37	8.32%	91.68%	45.44
506050	Retirement Contribution	33,138.00	-	-	33,138.00	-	-	28,630.66	28,630.66	4,507.34	13.60%	86.40%	2,815.02
506060	Worker's Compensation	501.00	-	-	501.00	-	-	438.55	438.55	62.45	12.47%	87.53%	42.63
510050	Clothing & Uniforms	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	53.43	53.43	(53.43)	-	-	-
510200	Office Equipment	4,950.00	-	-	4,950.00	-	-	23.31	23.31	4,926.69	99.53%	0.47%	-
510220	Office Supplies	-	-	-	-	-	-	5,119.35	5,119.35	(5,119.35)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	53.26	53.26	(53.26)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511720	Long distance	100.00	-	-	100.00	-	-	26.21	26.21	73.79	73.79%	26.21%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1280020001 54,337.00	JP3 Criminal-GF	NON-FUNDED-PROGRAM	-	-	-	47,545.33	47,545.33	6,791.67	12.50%	87.50%	4,528.12
500050	Salaries-Regular Employee	623,834.00			-	-	-	523,296.64	523,296.64	100,537.36	16.12%	83.88%	51,629.66
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	2,851.61	2,851.61	(2,851.61)	-	-	36.93
502015	Extra Hours Paid Over 40	-			-	-	-	313.37	313.37	(313.37)	-	-	-
503010	Longevity Pay-All Employees	8,520.00			-	-	-	7,500.00	7,500.00	1,020.00	11.97%	88.03%	420.00
506010	FICA Tax-OASDI	42,576.00			-	-	-	34,261.14	34,261.14	8,314.86	19.53%	80.47%	3,344.75
506020	FICA Tax-Medicare	9,956.00			-	-	-	8,012.70	8,012.70	1,943.30	19.52%	80.48%	782.24
506030	Medical Insurance Benefit	160,353.00			-	-	-	139,138.00	139,138.00	21,215.00	13.23%	86.77%	12,247.00
506040	Life Insurance Benefit	1,832.00			-	-	-	1,622.47	1,622.47	209.53	11.44%	88.56%	144.54
506050	Retirement Contribution	88,513.00			-	-	-	74,068.55	74,068.55	14,444.45	16.32%	83.68%	7,297.62
506060	Worker's Compensation	1,336.00			-	-	-	1,135.08	1,135.08	200.92	15.04%	84.96%	110.58
510050	Clothing & Uniforms	-			-	-	275.00	-	275.00	(275.00)	-	-	-
510060	Communication Supplies & Equipment	500.00		(500.00)	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-			-	-	-	203.49	203.49	(203.49)	-	-	203.49
510080	Custodial Supplies & Equipment	-			-	-	-	286.75	286.75	(286.75)	-	-	286.75

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.58	1.58	(1.58)	-	-	-
510200	Office Equipment	8,427.00	-	(650.00)	7,777.00	-	-	194.28	194.28	7,582.72	97.50%	2.50%	85.96
510210	Office Furniture	-	2,355.03	(500.00)	1,855.03	-	-	2,355.03	2,355.03	(500.00)	(26.95%)	126.95%	-
510220	Office Supplies	-	803.49	1,031.00	1,834.49	-	989.74	6,144.52	7,134.26	(5,299.77)	(288.90%)	388.90%	4,180.52
510240	Other Supplies & Equipment	-	-	-	-	-	27.10	8.42	35.52	(35.52)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	195.16	195.16	(195.16)	-	-	152.07
510990	Procurement Shipping	-	70.00	-	70.00	-	-	70.00	70.00	-	-	100.00%	-
511720	Long distance	150.00	-	-	150.00	-	-	51.02	51.02	98.98	65.99%	34.01%	-
511730	Postal/Freight out Services	135.00	-	-	135.00	-	8.00	-	8.00	127.00	94.07%	5.93%	-
511850	Interpretation/Translation Services-Other	-	-	1,650.00	1,650.00	130.00	-	1,589.96	1,719.96	(69.96)	(4.24%)	104.24%	-
512010	Travel Encumbrance	-	-	(1,031.00)	(1,031.00)	-	-	-	-	(1,031.00)	100.00%	0.00%	-
512030	Professional Licenses	1,450.00	-	(650.00)	800.00	-	-	-	-	800.00	100.00%	-	-
512040	Professional Membership	-	-	-	-	-	-	405.00	405.00	(405.00)	-	-	-
512050	Registration Conferences/Seminars	2,500.00	-	(500.00)	2,000.00	-	-	1,970.00	1,970.00	30.00	1.50%	98.50%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	36.00	36.00	164.00	82.00%	18.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,000.00	-	(500.00)	500.00	-	-	57.79	57.79	442.21	88.44%	11.56%	57.79
512100	Travel-Mileage	-	-	1,650.00	1,650.00	-	-	1,433.69	1,433.69	216.31	13.11%	86.89%	211.34
500010	Salaries-Elected/Appointed Officials	1290010001	JP4 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	-	-	54,338.00	100.00%	-	-
500050	Salaries-Regular Employee	157,669.00	-	-	157,669.00	-	-	105,174.87	105,174.87	52,494.13	33.29%	66.71%	10,057.22
500070	Salaries-Temporary Employee	2,298.00	-	-	2,298.00	-	-	-	-	2,298.00	100.00%	-	-
500080	Salaries-Visiting Judges	20,192.00	-	-	20,192.00	-	-	13,579.12	13,579.12	6,612.88	32.75%	67.25%	2,473.52
502010	Overtime	-	-	-	-	-	-	22.09	22.09	(22.09)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	237.07	237.07	(237.07)	-	-	21.84
503010	Longevity Pay-All Employees	3,420.00	-	-	3,420.00	-	-	2,160.00	2,160.00	1,260.00	36.84%	63.16%	-
506010	FICA Tax-OASDI	13,356.00	-	-	13,356.00	-	-	6,164.35	6,164.35	7,191.65	53.85%	46.15%	576.18
506020	FICA Tax-Medicare	3,124.00	-	-	3,124.00	-	-	1,441.66	1,441.66	1,682.34	53.85%	46.15%	134.76
506030	Medical Insurance Benefit	37,655.00	-	-	37,655.00	-	-	26,961.00	26,961.00	10,694.00	28.40%	71.60%	2,451.00
506040	Life Insurance Benefit	397.00	-	-	397.00	-	-	272.49	272.49	124.51	31.36%	68.64%	24.78
506050	Retirement Contribution	27,770.00	-	-	27,770.00	-	-	13,702.11	13,702.11	14,067.89	50.66%	49.34%	1,299.19
506060	Worker's Compensation	420.00	-	-	420.00	-	-	210.19	210.19	209.81	49.95%	50.05%	19.69

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	360.00	-	-	360.00	-	267.00	45.08	312.08	47.92	13.31%	86.69%	-
510110	Food & Groceries	-	-	-	-	-	-	33.54	33.54	(33.54)	-	-	-
510140	Hardware Supplies & Equipment	20.00	-	-	20.00	-	20.56	17.99	38.55	(18.55)	(92.75%)	192.75%	-
510200	Office Equipment	5,125.00	-	-	5,125.00	118.00	210.34	204.08	532.42	4,592.58	89.61%	10.39%	74.40
510220	Office Supplies	-	-	-	-	-	1,090.07	3,472.61	4,562.68	(4,562.68)	-	-	568.46
510230	Office Supplies/Equipment-Conversion	-	290.67	(274.00)	16.67	-	-	-	-	16.67	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	10.00	7.70	17.70	(17.70)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	4.99	4.99	(4.99)	-	-	-
511720	Long distance	150.00	-	-	150.00	-	-	13.94	13.94	136.06	90.71%	9.29%	-
511850	Interpretation/Translation Services-Other	-	-	340.00	340.00	-	-	345.72	345.72	(5.72)	(1.68%)	101.68%	-
511880	Laundry Services	156.00	-	-	156.00	-	-	66.95	66.95	89.05	57.08%	42.92%	-
512010	Travel Encumbrance	-	15.00	(45.00)	(30.00)	-	-	-	-	(30.00)	100.00%	0.00%	-
512030	Professional Licenses	575.00	-	(500.00)	75.00	-	-	-	-	75.00	100.00%	-	-
512050	Registration Conferences/Seminars	820.00	-	-	820.00	-	-	950.00	950.00	(130.00)	(15.85%)	115.85%	-
512060	Subscriptions & Publications	322.00	-	-	322.00	-	-	-	-	322.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	501.00	-	-	501.00	-	-	75.94	75.94	425.06	84.84%	15.16%	-
512100	Travel-Mileage	-	-	145.00	145.00	-	-	84.20	84.20	60.80	41.93%	58.07%	-
500010	Salaries-Elected/Appointed Officials	1290020001 54,337.00	JP4 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	-	-	54,337.00	100.00%	-	-
500050	Salaries-Regular Employee	386,154.00	-	-	386,154.00	-	-	292,663.33	292,663.33	93,490.67	24.21%	75.79%	25,914.50
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	421.52	421.52	(421.52)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	7,634.29	7,634.29	(7,634.29)	-	-	1,359.49
502010	Overtime	-	-	-	-	-	-	53.41	53.41	(53.41)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	677.66	677.66	(677.66)	-	-	76.37
503010	Longevity Pay-All Employees	3,300.00	-	-	3,300.00	-	-	2,520.00	2,520.00	780.00	23.64%	76.36%	480.00
506010	FICA Tax-OASDI	27,516.00	-	-	27,516.00	-	-	18,328.70	18,328.70	9,187.30	33.39%	66.61%	1,671.07
506020	FICA Tax-Medicare	6,437.00	-	-	6,437.00	-	-	4,286.57	4,286.57	2,150.43	33.41%	66.59%	390.82
506030	Medical Insurance Benefit	85,581.00	-	-	85,581.00	-	-	65,556.50	65,556.50	20,024.50	23.40%	76.60%	5,476.50
506040	Life Insurance Benefit	1,090.00	-	-	1,090.00	-	-	858.76	858.76	231.24	21.21%	78.79%	82.60
506050	Retirement Contribution	57,205.00	-	-	57,205.00	-	-	37,988.60	37,988.60	19,216.40	33.59%	66.41%	3,587.34
506060	Worker's Compensation	866.00	-	-	866.00	-	-	593.67	593.67	272.33	31.45%	68.55%	54.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	440.00	-	-	440.00	-	-	412.87	412.87	27.13	6.17%	93.83%	90.30
510190	Medical/Dental Supplies & Equipment	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	1,710.00	-	-	1,710.00	-	-	-	-	1,710.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	740.44	740.44	(740.44)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	740.44	-	740.44	-	-	-	-	740.44	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2.88	2.88	(2.88)	-	-	-
511270	Notary Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	164.00	-	-	164.00	-	-	56.90	56.90	107.10	65.30%	34.70%	11.98
511720	Long distance	200.00	-	-	200.00	-	-	18.76	18.76	181.24	90.62%	9.38%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	575.00	-	(340.00)	235.00	-	-	235.00	235.00	-	-	100.00%	-
512050	Registration Conferences/Seminars	1,000.00	-	(600.00)	400.00	-	-	125.00	125.00	275.00	68.75%	31.25%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	32.51	32.51	(32.51)	-	-	-
512100	Travel-Mileage	800.00	-	400.00	1,200.00	-	-	811.95	811.95	388.05	32.34%	67.66%	152.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1290030001	JP4 AdmCivil-GF	NON-FUNDED-PROGRAM	-	-	-	47,545.47	47,545.47	(47,545.47)	-	-	4,528.14
500050	Salaries-Regular Employee	-	-	-	-	-	-	29,700.72	29,700.72	(29,700.72)	-	-	2,828.64
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,577.46	4,577.46	(4,577.46)	-	-	427.96
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,070.69	1,070.69	(1,070.69)	-	-	100.10
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,273.00	9,273.00	(9,273.00)	-	-	901.50
506040	Life Insurance Benefit	-	-	-	-	-	-	91.02	91.02	(91.02)	-	-	8.28
506050	Retirement Contribution	-	-	-	-	-	-	9,920.43	9,920.43	(9,920.43)	-	-	948.30
506060	Worker's Compensation	-	-	-	-	-	-	151.96	151.96	(151.96)	-	-	14.36
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	600.00	600.00	-	-	435.00	435.00	165.00	27.50%	72.50%	25.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
512100	Travel-Mileage	-	-	200.00	200.00	-	-	255.39	255.39	(55.39)	(27.70%)	127.70%	80.23

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1290040001	JP4 AdmCriminal-GF	NON-FUNDED-PROGRAM	-	-	-	47,545.26	47,545.26	(47,545.26)	-	-	4,528.12
500050	Salaries-Regular Employee	-	-	-	-	-	-	29,700.72	29,700.72	(29,700.72)	-	-	2,828.64
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,577.32	4,577.32	(4,577.32)	-	-	427.94
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,070.33	1,070.33	(1,070.33)	-	-	100.06
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,273.00	9,273.00	(9,273.00)	-	-	901.50
506040	Life Insurance Benefit	-	-	-	-	-	-	90.64	90.64	(90.64)	-	-	8.24
506050	Retirement Contribution	-	-	-	-	-	-	9,920.24	9,920.24	(9,920.24)	-	-	948.28
506060	Worker's Compensation	-	-	-	-	-	-	151.67	151.67	(151.67)	-	-	14.33
500010	Salaries-Elected/Appointed Officials	1300010001	JP5 Civil-GF	NON-FUNDED-PROGRAM	54,338.00	-	-	45,937.54	45,937.54	8,400.46	15.46%	84.54%	4,375.00
500050	Salaries-Regular Employee	202,158.00	-	(9,000.00)	193,158.00	-	-	167,661.62	167,661.62	25,496.38	13.20%	86.80%	14,610.75
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,140.96	8,140.96	(8,140.96)	-	-	8,140.96
500070	Salaries-Temporary Employee	-	-	9,000.00	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
500080	Salaries-Visiting Judges	37,821.00	-	7,067.00	44,888.00	-	-	28,874.56	28,874.56	16,013.44	35.67%	64.33%	2,624.96
502010	Overtime	-	-	-	-	-	-	181.89	181.89	(181.89)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	92.36	92.36	(92.36)	-	-	-
503010	Longevity Pay-All Employees	2,400.00	-	-	2,400.00	-	-	1,920.00	1,920.00	480.00	20.00%	80.00%	-
506010	FICA Tax-OASDI	16,051.00	-	-	16,051.00	-	-	13,607.48	13,607.48	2,443.52	15.22%	84.78%	1,688.05
506020	FICA Tax-Medicare	3,754.00	-	-	3,754.00	-	-	3,163.72	3,163.72	590.28	15.72%	84.28%	376.01
506030	Medical Insurance Benefit	46,807.00	-	-	46,807.00	-	-	34,970.66	34,970.66	11,836.34	25.29%	74.71%	2,703.44
506040	Life Insurance Benefit	546.00	-	-	546.00	-	-	452.72	452.72	93.28	17.08%	82.92%	35.74
506050	Retirement Contribution	33,372.00	-	-	33,372.00	-	-	28,613.03	28,613.03	4,758.97	14.26%	85.74%	3,455.43
506060	Worker's Compensation	505.00	-	-	505.00	-	-	442.26	442.26	62.74	12.42%	87.58%	56.33
510060	Communication Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	286.00	286.00	(286.00)	-	-	-
510200	Office Equipment	5,452.00	-	-	5,452.00	-	-	-	-	5,452.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	420.53	420.53	(420.53)	-	-	-
510220	Office Supplies	-	287.50	-	287.50	-	-	5,038.75	5,038.75	(4,751.25)	(1,652.61%)	1,752.61%	-
511720	Long distance	60.00	-	-	60.00	-	-	10.13	10.13	49.87	83.12%	16.88%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	140.00	-	-	140.00	-	-	125.00	125.00	15.00	10.71%	89.29%	-
512090	Travel-Lodging Meals & Other	974.00	-	(150.00)	824.00	-	-	-	-	824.00	100.00%	-	-
512100	Travel-Mileage	-	-	150.00	150.00	-	-	64.42	64.42	85.58	57.05%	42.95%	-
500010	Salaries-Elected/Appointed Officials	1300020001 54,337.00	JP5 Criminal-GF	NON-FUNDED-PROGRAM	54,337.00	-	-	45,937.46	45,937.46	8,399.54	15.46%	84.54%	4,375.00
500050	Salaries-Regular Employee	356,625.00	-	-	356,625.00	-	-	296,806.14	296,806.14	59,818.86	16.77%	83.23%	28,784.21
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	515.95	515.95	(515.95)	-	-	115.35
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,907.18	2,907.18	(2,907.18)	-	-	2,782.14
502010	Overtime	3,726.00	-	-	3,726.00	-	-	-	-	3,726.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	493.58	493.58	(493.58)	-	-	-
503010	Longevity Pay-All Employees	4,741.00	-	-	4,741.00	-	-	2,640.96	2,640.96	2,100.04	44.30%	55.70%	-
506010	FICA Tax-OASDI	26,005.00	-	-	26,005.00	-	-	21,185.55	21,185.55	4,819.45	18.53%	81.47%	2,209.29
506020	FICA Tax-Medicare	6,082.00	-	-	6,082.00	-	-	4,954.56	4,954.56	1,127.44	18.54%	81.46%	516.69
506030	Medical Insurance Benefit	76,987.00	-	-	76,987.00	-	-	65,541.37	65,541.37	11,445.63	14.87%	85.13%	5,407.42
506040	Life Insurance Benefit	942.00	-	-	942.00	-	-	832.06	832.06	109.94	11.67%	88.33%	77.00
506050	Retirement Contribution	54,065.00	-	-	54,065.00	-	-	44,239.19	44,239.19	9,825.81	18.17%	81.83%	4,301.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	820.00	-	-	820.00	-	-	683.57	683.57	136.43	16.64%	83.36%	70.54
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	439.48	439.48	(439.48)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	98.85	79.90	178.75	(178.75)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	4.87	4.87	(4.87)	-	-	-
510200	Office Equipment	8,087.00	-	-	8,087.00	-	23.76	2,151.18	2,174.94	5,912.06	73.11%	26.89%	-
510210	Office Furniture	-	1,499.79	-	1,499.79	-	-	1,499.79	1,499.79	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	54.84	3,631.34	3,686.18	(3,686.18)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	27.14	27.14	(27.14)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	788.04	788.04	(788.04)	-	-	-
511270	Notary Services	71.00	-	-	71.00	-	-	71.00	71.00	-	0.00%	100.00%	-
511720	Long distance	60.00	-	-	60.00	-	-	16.57	16.57	43.43	72.38%	27.62%	-
511850	Interpretation/Translation Services-Other	250.00	-	-	250.00	-	-	107.88	107.88	142.12	56.85%	43.15%	-
512010	Travel Encumbrance	-	(61.00)	-	(61.00)	-	82.08	-	82.08	(143.08)	234.56%	(134.56%)	-
512050	Registration Conferences/Seminars	620.00	50.00	-	670.00	-	-	1,070.00	1,070.00	(400.00)	(59.70%)	159.70%	-
512060	Subscriptions & Publications	196.00	-	-	196.00	-	-	36.00	36.00	160.00	81.63%	18.37%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,714.00	40.00	(250.00)	1,504.00	-	-	199.22	199.22	1,304.78	86.75%	13.25%	-
512100	Travel-Mileage	-	39.96	250.00	289.96	-	-	185.72	185.72	104.24	35.95%	64.05%	-
500010	Salaries-Elected/Appointed Officials	1310010001	Constable1 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	39,209.31	39,209.31	5,601.69	12.50%	87.50%	3,734.22
500050	Salaries-Regular Employee	92,763.00	-	-	92,763.00	-	-	31,120.32	31,120.32	61,642.68	66.45%	33.55%	2,963.84
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,370.19	10,370.19	(10,370.19)	-	-	-
500070	Salaries-Temporary Employee	-	-	3,888.00	3,888.00	-	-	-	-	3,888.00	100.00%	-	-
501010	Salaries-POPS	540,640.00	-	-	540,640.00	-	-	451,238.18	451,238.18	89,401.82	16.54%	83.46%	43,477.90
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	10,949.76	10,949.76	(10,949.76)	-	-	-
502010	Overtime	15,181.00	-	-	15,181.00	-	-	40,247.91	40,247.91	(25,066.91)	(165.12%)	265.12%	(87.87)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	891.50	891.50	(891.50)	-	-	-
503010	Longevity Pay-All Employees	6,064.00	-	-	6,064.00	-	-	3,081.00	3,081.00	2,983.00	49.19%	50.81%	960.00
503030	TCLEOSE Pay	6,800.00	-	-	6,800.00	-	-	4,775.00	4,775.00	2,025.00	29.78%	70.22%	550.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	1,312.50	1,312.50	1,687.50	56.25%	43.75%	125.00
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,687.50	1,687.50	2,812.50	62.50%	37.50%	125.00
503060	Civil Process Certification Pay	9,000.00	-	-	9,000.00	-	-	1,750.00	1,750.00	7,250.00	80.56%	19.44%	125.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	44,813.00	-	241.00	45,054.00	-	-	36,360.92	36,360.92	8,693.08	19.29%	80.71%	3,149.99
506020	FICA Tax-Medicare	10,483.00	-	56.00	10,539.00	-	-	8,503.83	8,503.83	2,035.17	19.31%	80.69%	736.73
506030	Medical Insurance Benefit	92,333.00	-	-	92,333.00	-	-	75,688.00	75,688.00	16,645.00	18.03%	81.97%	6,961.50
506040	Life Insurance Benefit	1,040.00	-	-	1,040.00	-	-	941.42	941.42	98.58	9.48%	90.52%	86.74
506050	Retirement Contribution	93,161.00	-	-	93,161.00	-	-	75,280.48	75,280.48	17,880.52	19.19%	80.81%	6,699.50
506060	Worker's Compensation	8,624.00	-	8.00	8,632.00	-	-	7,474.65	7,474.65	1,157.35	13.41%	86.59%	663.31
510010	Aircraft and Boating Supplies & Equipment	-	-	(1,797.00)	(1,797.00)	-	-	-	-	(1,797.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	70.85	70.85	(70.85)	-	-	-
510050	Clothing & Uniforms	2,600.00	1,078.23	6,001.00	9,679.23	233.90	305.17	10,439.44	10,978.51	(1,299.28)	(13.42%)	113.42%	183.43
510060	Communication Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	514.33	514.33	(514.33)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	108.50	108.50	(108.50)	-	-	-
510110	Food & Groceries	-	-	-	-	-	43.89	193.38	237.27	(237.27)	-	-	27.93
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	-	-	140.00	100.00%	-	-
510150	Institutional Equipment	-	-	-	-	-	-	49.99	49.99	(49.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	2,366.00	1,476.50	600.00	4,442.50	-	-	5,783.26	5,783.26	(1,340.76)	(30.18%)	130.18%	-
510190	Medical/Dental Supplies & Equipment	210.00	-	-	210.00	-	-	85.41	85.41	124.59	59.33%	40.67%	-
510200	Office Equipment	7,961.00	-	(550.00)	7,411.00	-	-	372.22	372.22	7,038.78	94.98%	5.02%	57.99
510210	Office Furniture	-	-	50.00	50.00	-	-	249.99	249.99	(199.99)	(399.98%)	499.98%	-
510220	Office Supplies	-	413.22	2,600.00	3,013.22	204.00	6.58	5,183.93	5,394.51	(2,381.29)	(79.03%)	179.03%	498.14
510240	Other Supplies & Equipment	-	2,725.00	-	2,725.00	-	-	2,869.56	2,869.56	(144.56)	(5.30%)	105.30%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	396.90	396.90	(396.90)	-	-	-
510280	Road and Highway Supplies & Equipment	252.00	-	-	252.00	-	-	-	-	252.00	100.00%	-	-
510990	Procurement Shipping	-	114.96	-	114.96	-	18.00	282.88	300.88	(185.92)	(161.73%)	261.73%	9.00
511010	Counseling Services	-	-	(2,107.00)	(2,107.00)	-	-	-	-	(2,107.00)	100.00%	-	-
511050	Pharmacist Services	-	-	963.00	963.00	-	-	-	-	963.00	100.00%	-	-
511270	Notary Services	271.00	-	-	271.00	-	-	142.00	142.00	129.00	47.60%	52.40%	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	17.50	17.50	(17.50)	-	-	-
511670	Rent-Other Machinery & Equipment	357.00	-	-	357.00	-	11.98	65.89	77.87	279.13	78.19%	21.81%	5.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	21,200.00	-	7,333.00	28,533.00	-	1,055.38	21,109.44	22,164.82	6,368.18	22.32%	77.68%	3,634.35
511720	Long distance	140.00	-	-	140.00	-	-	56.33	56.33	83.67	59.76%	40.24%	-
511770	Custodial Services	-	-	-	-	-	-	37.80	37.80	(37.80)	-	-	-
511810	Hardware/Software Install Services	-	450.00	6,800.00	7,250.00	-	-	4,789.24	4,789.24	2,460.76	33.94%	66.06%	-
511860	Investigative Services	-	-	2,640.00	2,640.00	84.00	-	2,488.00	2,572.00	68.00	2.58%	97.42%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	732.33	7,274.32	8,006.65	(8,006.65)	-	-	732.33
511900	Other Services	9,032.00	-	(8,500.00)	532.00	-	-	55.80	55.80	476.20	89.51%	10.49%	-
511910	Printing Services	-	-	-	-	-	-	370.00	370.00	(370.00)	-	-	-
512010	Travel Encumbrance	-	-	(405.00)	(405.00)	-	16.00	-	16.00	(421.00)	103.95%	(3.95%)	-
512040	Professional Membership	275.00	-	-	275.00	-	-	475.00	475.00	(200.00)	(72.73%)	172.73%	-
512050	Registration Conferences/Seminars	1,486.00	-	(200.00)	1,286.00	-	-	670.00	670.00	616.00	47.90%	52.10%	-
512060	Subscriptions & Publications	331.00	-	643.00	974.00	-	-	966.75	966.75	7.25	0.74%	99.26%	630.00
512090	Travel-Lodging Meals & Other	1,115.00	-	200.00	1,315.00	-	-	1,304.16	1,304.16	10.84	0.82%	99.18%	-
512100	Travel-Mileage	35.00	-	(35.00)	-	-	-	-	-	-	-	-	-
513010	Background Check Services	-	-	(77.00)	(77.00)	-	-	-	-	(77.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513030	Employee Recognition	-	-	-	-	-	-	22.90	22.90	(22.90)	-	-	-
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
519040	Licenses & Permits	10.00	-	(10.00)	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1310020001	Constable1 Criminal-GF	NON-FUNDED-PROGRAM	44,810.00	-	-	39,209.10	39,209.10	5,600.90	12.50%	87.50%	3,734.20
500050	Salaries-Regular Employee	133,585.00	-	-	133,585.00	-	-	167,507.87	167,507.87	(33,922.87)	(25.39%)	125.39%	14,468.65
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	187.32	187.32	(187.32)	-	-	187.32
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,028.00	2,028.00	(2,028.00)	-	-	-
501010	Salaries-POPS	220,998.00	-	-	220,998.00	-	-	166,746.04	166,746.04	54,251.96	24.55%	75.45%	15,339.06
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	19,286.10	19,286.10	(19,286.10)	-	-	-
502010	Overtime	15,181.00	-	-	15,181.00	-	-	12,967.14	12,967.14	2,213.86	14.58%	85.42%	(43.13)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	745.29	745.29	(745.29)	-	-	-
503010	Longevity Pay-All Employees	1,320.00	-	-	1,320.00	-	-	3,002.04	3,002.04	(1,682.04)	(127.43%)	227.43%	-
503030	TCLEOSE Pay	3,800.00	-	-	3,800.00	-	-	2,275.00	2,275.00	1,525.00	40.13%	59.87%	250.00
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	1,312.50	1,312.50	187.50	12.50%	87.50%	125.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	875.00	875.00	(875.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,341.00	-	-	25,341.00	-	-	25,021.44	25,021.44	319.56	1.26%	98.74%	2,064.69
506020	FICA Tax-Medicare	5,926.00	-	-	5,926.00	-	-	5,851.69	5,851.69	74.31	1.25%	98.75%	482.89
506030	Medical Insurance Benefit	68,057.00	-	-	68,057.00	-	-	69,005.00	69,005.00	(948.00)	(1.39%)	101.39%	4,913.50
506040	Life Insurance Benefit	842.00	-	-	842.00	-	-	763.70	763.70	78.30	9.30%	90.70%	61.94
506050	Retirement Contribution	52,681.00	-	-	52,681.00	-	-	52,291.59	52,291.59	389.41	0.74%	99.26%	4,392.86
506060	Worker's Compensation	3,945.00	-	-	3,945.00	-	-	3,582.87	3,582.87	362.13	9.18%	90.82%	289.70
510010	Aircraft and Boating Supplies & Equipment	-	-	1,302.00	1,302.00	-	-	-	-	1,302.00	100.00%	-	-
510050	Clothing & Uniforms	2,800.00	-	(2,800.00)	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	60.00	-	(100.00)	(40.00)	-	-	-	-	(40.00)	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	738.00	-	(100.00)	638.00	-	-	-	-	638.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	90.00	-	-	90.00	-	-	-	-	90.00	100.00%	-	-
510200	Office Equipment	2,968.00	-	(5,568.00)	(2,600.00)	-	-	-	-	(2,600.00)	100.00%	-	-
510280	Road and Highway Supplies & Equipment	110.00	-	-	110.00	-	-	-	-	110.00	100.00%	-	-
511270	Notary Services	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	168.00	-	-	168.00	-	-	-	-	168.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	60.00	-	-	60.00	-	-	5.77	5.77	54.23	90.38%	9.62%	-
512010	Travel Encumbrance	-	-	-	-	-	5.00	780.00	785.00	(785.00)	-	-	-
512050	Registration Conferences/Seminars	700.00	-	-	700.00	-	-	100.00	100.00	600.00	85.71%	14.29%	-
512060	Subscriptions & Publications	171.00	-	-	171.00	-	-	-	-	171.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	150.00	-	100.00	250.00	-	-	(224.95)	(224.95)	474.95	189.98%	(89.98%)	417.05
513060	Pre-Employment Testing	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
501010	Salaries-POPS	262,698.00	-	173,905.00	436,603.00	-	-	407,202.09	407,202.09	29,400.91	6.73%	93.27%	41,879.82
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	-	-	-	-	-	-
502010	Overtime	15,181.00	-	-	15,181.00	-	-	16,255.12	16,255.12	(1,074.12)	(7.08%)	107.08%	(60.83)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,128.74	3,128.74	(3,128.74)	-	-	301.84
503010	Longevity Pay-All Employees	732.00	-	-	732.00	-	-	2,331.60	2,331.60	(1,599.60)	(218.52%)	318.52%	120.00
503030	TCLEOSE Pay	-	-	-	-	-	-	4,525.00	4,525.00	(4,525.00)	-	-	450.00
503040	Field Training Pay	-	-	-	-	-	-	1,312.50	1,312.50	(1,312.50)	-	-	125.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	2,625.00	2,625.00	(2,625.00)	-	-	250.00
506010	FICA Tax-OASDI	17,274.00	-	10,821.00	28,095.00	-	-	26,055.99	26,055.99	2,039.01	7.26%	92.74%	2,583.37

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	4,039.00	-	2,531.00	6,570.00	-	-	6,093.74	6,093.74	476.26	7.25%	92.75%	604.17
506030	Medical Insurance Benefit	54,271.00	-	32,368.00	86,639.00	-	-	54,475.00	54,475.00	32,164.00	37.12%	62.88%	5,720.00
506040	Life Insurance Benefit	495.00	-	363.00	858.00	-	-	697.78	697.78	160.22	18.67%	81.33%	74.34
506050	Retirement Contribution	35,741.00	-	22,497.00	58,238.00	-	-	56,322.81	56,322.81	1,915.19	3.29%	96.71%	5,550.84
506060	Worker's Compensation	3,740.00	-	2,334.00	6,074.00	-	-	5,727.21	5,727.21	346.79	5.71%	94.29%	575.63
510010	Aircraft and Boating Supplies & Equipment	-	-	(200.00)	(200.00)	-	-	-	-	(200.00)	100.00%	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	100.00	-	(200.00)	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
510200	Office Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512010	Travel Encumbrance	-	-	125.00	125.00	-	-	-	-	125.00	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
510180	Law Enforcement Supplies & Equipment	1318000001	Constable1 CAR-LE GF	NON-FUNDED-PROGRAM	17,000.00	-	-	-	-	17,000.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	15,435.00	15,435.00	(15,435.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1320010001	Constable2 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	39,209.31	39,209.31	5,601.69	12.50%	87.50%	3,734.22
500050	Salaries-Regular Employee	139,809.00	-	-	139,809.00	-	-	30,963.45	30,963.45	108,845.55	77.85%	22.15%	2,948.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	655,607.00	-	-	655,607.00	-	-	448,164.79	448,164.79	207,442.21	31.64%	68.36%	42,682.36
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	306.72	306.72	(306.72)	-	-	-
502010	Overtime	-	-	-	-	-	-	343.15	343.15	(343.15)	-	-	1.08
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,343.00	2,343.00	(2,343.00)	-	-	-
503010	Longevity Pay-All Employees	4,190.00	-	-	4,190.00	-	-	3,315.00	3,315.00	875.00	20.88%	79.12%	1,564.56
503030	TCLEOSE Pay	10,200.00	-	-	10,200.00	-	-	5,250.00	5,250.00	4,950.00	48.53%	51.47%	500.00
503040	Field Training Pay	4,500.00	-	-	4,500.00	-	-	1,312.50	1,312.50	3,187.50	70.83%	29.17%	125.00
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	1,312.50	1,312.50	3,187.50	70.83%	29.17%	125.00
503060	Civil Process Certification Pay	7,000.00	-	-	7,000.00	-	-	3,906.30	3,906.30	3,093.70	44.20%	55.80%	500.00
504010	Salary Savings-Regular Employee	(13,812.00)	-	-	(13,812.00)	-	-	-	-	(13,812.00)	100.00%	-	-
504040	FICA Tax Savings	(1,057.00)	-	-	(1,057.00)	-	-	-	-	(1,057.00)	100.00%	-	-
504050	Retirement Savings	(1,479.00)	-	-	(1,479.00)	-	-	-	-	(1,479.00)	100.00%	-	-
506010	FICA Tax-OASDI	53,976.00	-	-	53,976.00	-	-	32,053.85	32,053.85	21,922.15	40.61%	59.39%	3,073.67
506020	FICA Tax-Medicare	12,622.00	-	-	12,622.00	-	-	7,496.59	7,496.59	5,125.41	40.61%	59.39%	718.83
506030	Medical Insurance Benefit	143,428.00	-	-	143,428.00	-	-	83,065.00	83,065.00	60,363.00	42.09%	57.91%	8,462.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,486.00	-	-	1,486.00	-	-	908.49	908.49	577.51	38.86%	61.14%	82.62
506050	Retirement Contribution	112,318.00	-	-	112,318.00	-	-	68,367.64	68,367.64	43,950.36	39.13%	60.87%	6,726.16
506060	Worker's Compensation	10,069.00	-	-	10,069.00	-	-	6,805.75	6,805.75	3,263.25	32.41%	67.59%	660.03
510010	Aircraft and Boating Supplies & Equipment	-	-	4,443.00	4,443.00	-	-	-	-	4,443.00	100.00%	-	-
510050	Clothing & Uniforms	5,180.00	-	-	5,180.00	-	940.10	5,198.53	6,138.63	(958.63)	(18.51%)	118.51%	1,291.29
510060	Communication Supplies & Equipment	2,550.00	-	-	2,550.00	-	-	2,308.70	2,308.70	241.30	9.46%	90.54%	1,975.56
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,949.91	1,949.91	(1,949.91)	-	-	120.89
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	88.99	88.99	(88.99)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	575.18	575.18	(575.18)	-	-	(81.50)
510180	Law Enforcement Supplies & Equipment	3,955.00	-	-	3,955.00	-	2,611.50	3,833.61	6,445.11	(2,490.11)	(62.96%)	162.96%	335.82
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	62.10	62.10	(62.10)	-	-	-
510200	Office Equipment	1,893.00	-	-	1,893.00	-	257.95	236.83	494.78	1,398.22	73.86%	26.14%	19.71
510220	Office Supplies	-	-	-	-	-	-	587.50	587.50	(587.50)	-	-	93.71
510240	Other Supplies & Equipment	-	-	-	-	-	-	193.70	193.70	(193.70)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	(11,332.54)	-	18,422.07	7,089.53	(7,089.53)	-	-	403.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	500.00	1,022.95	1,522.95	(1,522.95)	-	-	250.00
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	12.49
510990	Procurement Shipping	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
511230	Other Financial Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511270	Notary Services	284.00	-	-	284.00	-	-	45.00	45.00	239.00	84.15%	15.85%	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	49.77	49.77	(49.77)	-	-	-
511670	Rent-Other Machinery & Equipment	2,690.00	-	-	2,690.00	-	-	-	-	2,690.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	-	1,014.00	1,014.00	(1,014.00)	-	-	-
511700	Cellular (Air) Time Usage	20,033.00	104.40	2,795.00	22,932.40	-	104.40	15,493.78	15,598.18	7,334.22	31.98%	68.02%	4,349.28
511720	Long distance	205.00	-	-	205.00	-	-	9.84	9.84	195.16	95.20%	4.80%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	14.95	14.95	(14.95)	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,205.00	1,205.00	(1,205.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	0.84	-	0.84	(0.84)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	84.00	708.00	14,628.00	15,420.00	(15,420.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	8,200.00	-	-	8,200.00	-	-	-	-	8,200.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	100.00	-	100.00	(100.00)	-	-	-
511971	Other Purchased Services-Conversion	-	108.84	-	108.84	-	-	-	-	108.84	100.00%	(0.00%)	-
512010	Travel Encumbrance	-	-	(4,000.00)	(4,000.00)	-	100.00	-	100.00	(4,100.00)	102.50%	(2.50%)	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
512040	Professional Membership	400.00	-	-	400.00	-	-	30.00	30.00	370.00	92.50%	7.50%	-
512050	Registration Conferences/Seminars	2,795.00	-	(2,795.00)	-	-	-	1,683.00	1,683.00	(1,683.00)	-	-	183.00
512060	Subscriptions & Publications	680.00	-	-	680.00	-	-	-	-	680.00	100.00%	-	-
512080	Training Facility-Rental Expense	-	-	-	-	-	346.88	(346.88)	-	-	-	-	-
512090	Travel-Lodging Meals & Other	1,667.00	-	-	1,667.00	-	1,772.00	(697.76)	1,074.24	592.76	35.56%	64.44%	-
512100	Travel-Mileage	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
513010	Background Check Services	-	-	(431.00)	(431.00)	-	-	-	-	(431.00)	100.00%	-	-
513030	Employee Recognition	-	-	-	-	-	346.00	-	346.00	(346.00)	-	-	-
513060	Pre-Employment Testing	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515010	Employee Stop/Loss Premium Medical-CoEPO	-	-	(100.00)	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
515420	Bonds-Elected Officials	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	1320020001	Constable2 Criminal-GF	NON-FUNDED-PROGRAM	44,810.00	-	-	39,209.10	39,209.10	5,600.90	12.50%	87.50%	3,734.20
500050	Salaries-Regular Employee	297,538.00	-	-	297,538.00	-	-	31,937.43	31,937.43	265,600.57	89.27%	10.73%	3,041.66
500070	Salaries-Temporary Employee	8,903.00	-	-	8,903.00	-	-	4,834.16	4,834.16	4,068.84	45.70%	54.30%	-
501010	Salaries-POPS	666,452.00	-	-	666,452.00	-	-	483,874.99	483,874.99	182,577.01	27.40%	72.60%	45,507.51
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	5,172.55	5,172.55	(5,172.55)	-	-	4,079.22
502010	Overtime	4,271.00	-	-	4,271.00	-	-	1,213.60	1,213.60	3,057.40	71.59%	28.41%	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,664.85	5,664.85	(5,664.85)	-	-	442.22
503010	Longevity Pay-All Employees	4,359.00	-	-	4,359.00	-	-	2,021.16	2,021.16	2,337.84	53.63%	46.37%	60.00
503030	TCLEOSE Pay	6,000.00	-	-	6,000.00	-	-	4,800.00	4,800.00	1,200.00	20.00%	80.00%	500.00
503040	Field Training Pay	1,500.00	-	-	1,500.00	-	-	6,562.50	6,562.50	(5,062.50)	(337.50%)	437.50%	625.00
503050	Bilingual Pay	1,500.00	-	-	1,500.00	-	-	2,625.00	2,625.00	(1,125.00)	(75.00%)	175.00%	250.00
503060	Civil Process Certification Pay	6,500.00	-	-	6,500.00	-	-	4,593.70	4,593.70	1,906.30	29.33%	70.67%	437.50
506010	FICA Tax-OASDI	64,595.00	-	-	64,595.00	-	-	35,906.95	35,906.95	28,688.05	44.41%	55.59%	3,541.07

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,107.00	-	-	15,107.00	-	-	8,397.48	8,397.48	6,709.52	44.41%	55.59%	828.17
506030	Medical Insurance Benefit	169,846.00	-	-	169,846.00	-	-	86,783.50	86,783.50	83,062.50	48.90%	51.10%	8,150.50
506040	Life Insurance Benefit	1,981.00	-	-	1,981.00	-	-	998.94	998.94	982.06	49.57%	50.43%	90.84
506050	Retirement Contribution	134,194.00	-	-	134,194.00	-	-	74,895.03	74,895.03	59,298.97	44.19%	55.81%	7,563.50
506060	Worker's Compensation	10,562.00	-	-	10,562.00	-	-	7,480.17	7,480.17	3,081.83	29.18%	70.82%	746.69
510050	Clothing & Uniforms	3,440.00	-	-	3,440.00	-	-	2,754.12	2,754.12	685.88	19.94%	80.06%	-
510060	Communication Supplies & Equipment	1,538.00	-	-	1,538.00	-	-	149.75	149.75	1,388.25	90.26%	9.74%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	303.90	303.90	(303.90)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	82.69	82.69	(82.69)	-	-	-
510140	Hardware Supplies & Equipment	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	20,402.00	-	-	20,402.00	-	-	918.50	918.50	19,483.50	95.50%	4.50%	-
510200	Office Equipment	15,318.00	-	-	15,318.00	-	-	50.67	50.67	15,267.33	99.67%	0.33%	-
510220	Office Supplies	-	-	-	-	-	-	1,901.71	1,901.71	(1,901.71)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.80	54.80	(54.80)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	791.96	791.96	(791.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	144.00	-	-	144.00	-	-	-	-	144.00	100.00%	-	-
511700	Cellular (Air) Time Usage	6,516.00	-	-	6,516.00	-	-	8,128.80	8,128.80	(1,612.80)	(24.75%)	124.75%	-
511720	Long distance	210.00	-	-	210.00	-	-	21.14	21.14	188.86	89.93%	10.07%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,333.00	1,333.00	(1,333.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	-
511900	Other Services	2,240.00	-	-	2,240.00	-	-	-	-	2,240.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	365.00	-	-	365.00	-	-	-	-	365.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,058.00	-	-	3,058.00	-	-	600.00	600.00	2,458.00	80.38%	19.62%	-
512060	Subscriptions & Publications	935.00	-	-	935.00	-	-	-	-	935.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,955.00	-	-	1,955.00	-	-	360.00	360.00	1,595.00	81.59%	18.41%	-
513060	Pre-Employment Testing	412.00	-	-	412.00	-	-	-	-	412.00	100.00%	-	-
515320	General Insurance Premiums	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1320030001	Constable2 Adm-GF	NON-FUNDED-PROGRAM	-	-	-	290,004.35	290,004.35	(290,004.35)	-	-	29,798.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	408.96	408.96	(408.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	722.66	722.66	(722.66)	-	-	0.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,139.28	1,139.28	(1,139.28)	-	-	600.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	17,139.14	17,139.14	(17,139.14)	-	-	1,776.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,008.39	4,008.39	(4,008.39)	-	-	415.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	64,987.50	64,987.50	(64,987.50)	-	-	6,343.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	743.16	743.16	(743.16)	-	-	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	37,344.63	37,344.63	(37,344.63)	-	-	3,926.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	570.33	570.33	(570.33)	-	-	59.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1320040001	Constable2 Security-GF	NON-FUNDED-PROGRAM	-	-	-	85,854.85	85,854.85	(85,854.85)	-	-	8,786.18
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	8,533.83	8,533.83	(8,533.83)	-	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	161.26	161.26	(161.26)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	622.32	622.32	(622.32)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	-
503050	Bilingual Pay	-	-	-	-	-	-	437.50	437.50	(437.50)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,889.14	5,889.14	(5,889.14)	-	-	536.90
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,377.31	1,377.31	(1,377.31)	-	-	125.57
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,260.00	11,260.00	(11,260.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	165.14	165.14	(165.14)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	12,247.80	12,247.80	(12,247.80)	-	-	1,132.54
506060	Worker's Compensation	-	-	-	-	-	-	1,290.69	1,290.69	(1,290.69)	-	-	117.98
501010	Salaries-POPS	1320050001	Constable2 Interlocal Agreement-GF	NON-FUNDED-PROGRAM	-	-	-	139,556.97	139,556.97	(139,556.97)	-	-	13,291.14
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	230.04	230.04	(230.04)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,373.92	3,373.92	(3,373.92)	-	-	204.48
503010	Longevity Pay-All Employees	-	-	-	-	-	-	680.34	680.34	(680.34)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	1,050.00	1,050.00	(1,050.00)	-	-	100.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,854.01	8,854.01	(8,854.01)	-	-	832.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,070.69	2,070.69	(2,070.69)	-	-	194.61
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,438.00	31,438.00	(31,438.00)	-	-	2,975.00
506040	Life Insurance Benefit	-	-	-	-	-	-	272.49	272.49	(272.49)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	18,660.33	18,660.33	(18,660.33)	-	-	1,784.70
506060	Worker's Compensation	-	-	-	-	-	-	1,949.70	1,949.70	(1,949.70)	-	-	182.54
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	1328000001	Constable2 CAR-LE GF	NON-FUNDED-PROGRAM	-	11,332.54	-	(11,332.54)	-	-	-	-	(11,332.54)
520140	Capital Outlay-Law Enforcement Equipment	13,900.00			13,900.00	-	-	11,332.54	11,332.54	2,567.46	18.47%	81.53%	11,332.54
500050	Salaries-Regular Employee	1330010001	Constable3 Civil-GF	NON-FUNDED-PROGRAM	48,772.81	-	-	43,510.69	43,510.69	5,262.12	10.79%	89.21%	3,508.08
500070	Salaries-Temporary Employee				-	-	-	-	-	-	-	-	-
501010	Salaries-POPS	111,622.00		287,450.68	399,072.68	-	-	348,407.36	348,407.36	50,665.32	12.70%	87.30%	30,128.16
501020	Salaries-Termination Pay POPS			3,969.13	3,969.13	-	-	3,969.13	3,969.13	-	-	100.00%	-
502010	Overtime			1,739.15	1,739.15	-	-	1,730.32	1,730.32	8.83	0.51%	99.49%	(8.83)
502015	Extra Hours Paid Over 40			1,019.29	1,019.29	-	-	1,019.29	1,019.29	-	0.00%	100.00%	-
503010	Longevity Pay-All Employees	1,677.00		232.50	1,909.50	-	-	2,437.74	2,437.74	(528.24)	(27.66%)	127.66%	528.24
503030	TCLEOSE Pay	3,600.00		7,350.00	10,950.00	-	-	8,550.00	8,550.00	2,400.00	21.92%	78.08%	700.00
503040	Field Training Pay			1,437.50	1,437.50	-	-	1,312.50	1,312.50	125.00	8.70%	91.30%	125.00
503050	Bilingual Pay			3,250.00	3,250.00	-	-	2,375.00	2,375.00	875.00	26.92%	73.08%	125.00
503060	Civil Process Certification Pay	22,500.00		(8,250.00)	14,250.00	-	-	6,750.00	6,750.00	7,500.00	52.63%	47.37%	500.00
506010	FICA Tax-OASDI	13,239.00		-	13,239.00	-	-	24,766.70	24,766.70	(11,527.70)	(87.07%)	187.07%	2,113.32
506020	FICA Tax-Medicare	3,096.00		-	3,096.00	-	-	5,792.18	5,792.18	(2,696.18)	(87.09%)	187.09%	494.25

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,403.00	-	-	33,403.00	-	-	60,185.53	60,185.53	(26,782.53)	(80.18%)	180.18%	4,270.86
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	693.63	693.63	(297.63)	(75.16%)	175.16%	57.82
506050	Retirement Contribution	27,526.00	-	-	27,526.00	-	-	53,856.69	53,856.69	(26,330.69)	(95.66%)	195.66%	4,613.23
506060	Worker's Compensation	2,006.00	-	-	2,006.00	-	-	5,063.56	5,063.56	(3,057.56)	(152.42%)	252.42%	431.68
510050	Clothing & Uniforms	2,000.00	-	3,359.61	5,359.61	70.00	4,380.00	979.61	5,429.61	(70.00)	(1.31%)	101.31%	-
510060	Communication Supplies & Equipment	1,500.00	-	(921.64)	578.36	-	-	578.36	578.36	-	0.00%	100.00%	-
510070	Computer Equipment & Peripherals	-	-	227.44	227.44	-	-	227.44	227.44	-	-	100.00%	-
510080	Custodial Supplies & Equipment	-	-	81.84	81.84	-	-	81.84	81.84	-	-	100.00%	-
510100	Electrical Supplies & Equipment	-	-	309.60	309.60	-	-	309.60	309.60	-	0.00%	100.00%	-
510110	Food & Groceries	-	-	572.00	572.00	-	-	571.86	571.86	0.14	0.02%	99.98%	167.91
510140	Hardware Supplies & Equipment	400.00	-	(362.80)	37.20	-	-	37.20	37.20	-	0.00%	100.00%	-
510160	Kitchen Supplies & Equipment	-	-	(13.42)	(13.42)	-	-	(13.42)	(13.42)	-	0.00%	100.00%	-
510180	Law Enforcement Supplies & Equipment	6,000.00	-	(5,388.00)	612.00	-	-	612.00	612.00	-	0.00%	100.00%	-
510190	Medical/Dental Supplies & Equipment	200.00	-	4.58	204.58	-	152.00	52.58	204.58	-	0.00%	100.00%	-
510200	Office Equipment	4,000.00	-	(3,178.52)	821.48	-	-	821.48	821.48	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	1,133.64	1,133.64	-	59.97	1,073.67	1,133.64	-	-	100.00%	-
510220	Office Supplies	-	-	5,462.66	5,462.66	-	42.19	4,147.89	4,190.08	1,272.58	23.30%	76.70%	13.16
510240	Other Supplies & Equipment	-	-	132.13	132.13	-	13.81	132.13	145.94	(13.81)	(10.45%)	110.45%	42.00
510270	Recreational Supplies & Equipment	-	-	20.22	20.22	-	-	20.22	20.22	-	-	100.00%	-
510990	Procurement Shipping	-	-	49.32	49.32	-	10.00	38.96	48.96	0.36	0.73%	99.27%	2.84
511270	Notary Services	291.00	-	(220.00)	71.00	-	-	-	-	71.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	(2.20)	(2.20)	2.20	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	409.20	409.20	-	-	409.20	409.20	-	0.00%	100.00%	-
511670	Rent-Other Machinery & Equipment	600.00	-	(541.20)	58.80	-	4.99	51.88	56.87	1.93	3.28%	96.72%	4.99
511700	Cellular (Air) Time Usage	8,700.00	-	(2,048.57)	6,651.43	-	-	2,413.58	2,413.58	4,237.85	63.71%	36.29%	683.84
511720	Long distance	100.00	-	(95.40)	4.60	-	-	4.39	4.39	0.21	4.57%	95.43%	-
511875	Information Retrieval/Data Services	-	-	295.00	295.00	-	-	295.00	295.00	-	(0.00%)	100.00%	-
511900	Other Services	-	-	272.70	272.70	-	74.85	197.85	272.70	-	-	100.00%	-
512010	Travel Encumbrance	-	330.00	(330.00)	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	225.00	225.00	-	-	225.00	225.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	200.00	-	(140.00)	60.00	-	-	60.00	60.00	-	0.00%	100.00%	-
512050	Registration Conferences/Seminars	2,500.00	-	1,570.64	4,070.64	-	-	595.00	595.00	3,475.64	85.38%	14.62%	-
512060	Subscriptions & Publications	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	(707.00)	1,293.00	-	-	1,292.81	1,292.81	0.19	0.01%	99.99%	-
512100	Travel-Mileage	100.00	-	(100.00)	-	-	-	-	-	-	-	-	-
513060	Pre-Employment Testing	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
515320	General Insurance Premiums	200.00	-	(200.00)	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1330020001 89,621.00	Constable3 Criminal-GF	NON-FUNDED-PROGRAM	89,621.00	-	-	78,418.41	78,418.41	11,202.59	12.50%	87.50%	7,468.42
500020	Salaries-Termination Pay Appointed Officials	-	-	7,820.84	7,820.84	-	-	7,820.84	7,820.84	-	-	100.00%	-
500050	Salaries-Regular Employee	350,308.00	-	(213,024.00)	137,284.00	-	-	124,946.10	124,946.10	12,337.90	8.99%	91.01%	8,225.48
501010	Salaries-POPS	909,228.00	-	(579,748.04)	329,479.96	-	-	290,024.12	290,024.12	39,455.84	11.98%	88.02%	26,043.26
501020	Salaries-Termination Pay POPS	-	-	6,683.20	6,683.20	-	-	7,543.05	7,543.05	(859.85)	(12.87%)	112.87%	-
502010	Overtime	-	-	4,542.75	4,542.75	-	-	4,549.53	4,549.53	(6.78)	(0.15%)	100.15%	6.78
502015	Extra Hours Paid Over 40	-	-	910.22	910.22	-	-	910.22	910.22	-	0.00%	100.00%	-
503010	Longevity Pay-All Employees	7,335.00	-	(2,437.56)	4,897.44	-	-	4,409.82	4,409.82	487.62	9.96%	90.04%	1,555.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	21,000.00	-	(13,575.00)	7,425.00	-	-	6,675.00	6,675.00	750.00	10.10%	89.90%	500.00
503040	Field Training Pay	4,500.00	-	(2,125.00)	2,375.00	-	-	2,062.50	2,062.50	312.50	13.16%	86.84%	125.00
503050	Bilingual Pay	6,000.00	-	(4,812.50)	1,187.50	-	-	1,000.00	1,000.00	187.50	15.79%	84.21%	250.00
503060	Civil Process Certification Pay	-	-	4,875.00	4,875.00	-	-	4,500.00	4,500.00	375.00	7.69%	92.31%	250.00
506010	FICA Tax-OASDI	86,058.00	-	-	86,058.00	-	-	32,248.73	32,248.73	53,809.27	62.53%	37.47%	2,691.22
506020	FICA Tax-Medicare	20,127.00	-	-	20,127.00	-	-	7,542.01	7,542.01	12,584.99	62.53%	37.47%	629.42
506030	Medical Insurance Benefit	250,353.00	-	-	250,353.00	-	-	85,159.00	85,159.00	165,194.00	65.98%	34.02%	6,602.00
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	945.41	945.41	1,529.59	61.80%	38.20%	74.34
506050	Retirement Contribution	178,909.00	-	-	178,909.00	-	-	68,016.68	68,016.68	110,892.32	61.98%	38.02%	5,726.03
506060	Worker's Compensation	15,270.00	-	-	15,270.00	-	-	5,635.90	5,635.90	9,634.10	63.09%	36.91%	496.65
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	1,700.00	-	6,432.25	8,132.25	-	2,891.05	3,527.30	6,418.35	1,713.90	21.08%	78.92%	602.40
510060	Communication Supplies & Equipment	5,600.00	-	(5,026.03)	573.97	-	-	329.23	329.23	244.74	42.64%	57.36%	-
510070	Computer Equipment & Peripherals	-	-	363.47	363.47	-	209.99	303.48	513.47	(150.00)	(41.27%)	141.27%	179.55
510080	Custodial Supplies & Equipment	-	-	55.60	55.60	-	-	55.60	55.60	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	99.75	99.75	-	-	99.75	99.75	-	-	100.00%	-
510180	Law Enforcement Supplies & Equipment	4,300.00	-	(1,009.29)	3,290.71	2,263.56	1,557.66	1,733.05	5,554.27	(2,263.56)	(68.79%)	168.79%	107.60
510190	Medical/Dental Supplies & Equipment	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	2,000.00	-	(1,308.05)	691.95	-	431.47	178.49	609.96	81.99	11.85%	88.15%	-
510210	Office Furniture	-	-	-	-	-	-	179.64	179.64	(179.64)	-	-	179.64
510220	Office Supplies	-	-	2,413.65	2,413.65	-	-	903.72	903.72	1,509.93	62.56%	37.44%	443.55
510240	Other Supplies & Equipment	-	-	-	-	-	285.98	-	285.98	(285.98)	-	-	-
510260	Safety Supplies & Equipment	-	-	551.50	551.50	-	262.50	289.00	551.50	-	(0.00%)	100.00%	-
510270	Recreational Supplies & Equipment	-	-	4.05	4.05	-	-	4.05	4.05	-	-	100.00%	-
510340	Vehicle Supplies & Equipment	-	-	260.00	260.00	-	-	260.00	260.00	-	-	100.00%	-
510990	Procurement Shipping	-	-	89.50	89.50	-	29.50	60.00	89.50	-	(0.00%)	100.00%	-
511270	Notary Services	300.00	-	(158.00)	142.00	-	-	142.00	142.00	-	-	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	341.00	341.00	-	136.40	204.60	341.00	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	-	-	709.00	709.00	-	-	709.00	709.00	-	0.00%	100.00%	-
511670	Rent-Other Machinery & Equipment	800.00	-	(800.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	7,200.00	-	1,248.57	8,448.57	-	330.00	8,118.57	8,448.57	-	(0.00%)	100.00%	329.49
511720	Long distance	600.00	-	(577.60)	22.40	-	-	22.40	22.40	-	0.00%	100.00%	-
511810	Hardware/Software Install Services	-	-	770.00	770.00	-	-	770.00	770.00	-	(0.00%)	100.00%	-
511860	Investigative Services	300.00	-	(145.17)	154.83	-	-	154.83	154.83	-	-	100.00%	-
511875	Information Retrieval/Data Services	-	-	13,733.00	13,733.00	-	0.04	11,766.35	11,766.39	1,966.61	14.32%	85.68%	1,036.95
511880	Laundry Services	-	-	177.00	177.00	-	-	177.00	177.00	-	(0.00%)	100.00%	-
511900	Other Services	11,000.00	-	(10,123.01)	876.99	-	2.00	755.24	757.24	119.75	13.65%	86.35%	221.25
511971	Other Purchased Services-Conversion	-	350.00	(350.00)	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	426.00	(426.00)	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	4,000.00	-	(2,394.76)	1,605.24	-	35.00	1,537.00	1,572.00	33.24	2.07%	97.93%	480.00
512060	Subscriptions & Publications	800.00	-	(750.00)	50.00	-	-	50.00	50.00	-	0.00%	100.00%	-
512090	Travel-Lodging Meals & Other	2,700.00	-	(1,009.46)	1,690.54	-	280.00	1,410.54	1,690.54	-	-	100.00%	781.40
513030	Employee Recognition	-	-	100.00	100.00	-	-	100.00	100.00	-	(0.00%)	100.00%	-
513060	Pre-Employment Testing	900.00	-	(900.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1330030001	Constable 3 Adm-GF	NON-FUNDED-PROGRAM	151,050.60	151,050.60	-	127,160.30	127,160.30	23,890.30	15.82%	84.18%	15,926.82
502010	Overtime	-	-		354.23	354.23	-	354.23	354.23	-	(0.00%)	100.00%	-
502015	Extra Hours Paid Over 40	-	-		-	-	-	57.78	57.78	(57.78)	-	-	57.78
503010	Longevity Pay-All Employees	-	-		823.44	823.44	-	1,063.44	1,063.44	(240.00)	(29.15%)	129.15%	-
506010	FICA Tax-OASDI	-	-		-	-	-	7,375.92	7,375.92	(7,375.92)	-	-	934.28
506020	FICA Tax-Medicare	-	-		-	-	-	1,725.02	1,725.02	(1,725.02)	-	-	218.50
506030	Medical Insurance Benefit	-	-		-	-	-	27,330.50	27,330.50	(27,330.50)	-	-	3,109.00
506040	Life Insurance Benefit	-	-		-	-	-	256.00	256.00	(256.00)	-	-	33.04
506050	Retirement Contribution	-	-		-	-	-	16,679.69	16,679.69	(16,679.69)	-	-	2,060.59
506060	Worker's Compensation	-	-		-	-	-	250.42	250.42	(250.42)	-	-	31.27

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1330040001	Constable 3 PbcSft-GF	NON-FUNDED-PROGRAM	65,531.00	65,531.00	-	57,340.29	57,340.29	8,190.71	12.50%	87.50%	5,460.98
503010	Longevity Pay-All Employees	-	-	-	1,020.00	1,020.00	-	1,020.00	1,020.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,453.51	3,453.51	(3,453.51)	-	-	321.89
506020	FICA Tax-Medicare	-	-	-	-	-	-	807.66	807.66	(807.66)	-	-	75.27
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,386.00	12,386.00	(12,386.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	181.66	181.66	(181.66)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	7,437.99	7,437.99	(7,437.99)	-	-	703.92
506060	Worker's Compensation	-	-	-	-	-	-	113.93	113.93	(113.93)	-	-	10.63
500050	Salaries-Regular Employee	1330060001	Constable 3 LE-GF	NON-FUNDED-PROGRAM	25,368.19	25,368.19	-	21,362.72	21,362.72	4,005.47	15.79%	84.21%	2,670.34
500060	Salaries-Termination Pay Regular Employee	-	-	-	910.47	910.47	-	910.47	910.47	-	-	100.00%	-
501010	Salaries-POPS	-	-	-	258,284.22	258,284.22	-	213,523.36	213,523.36	44,760.86	17.33%	82.67%	29,058.32
501020	Salaries-Termination Pay POPS	-	-	-	627.11	627.11	-	627.11	627.11	-	-	100.00%	-
502010	Overtime	-	-	-	1,783.59	1,783.59	-	1,783.59	1,783.59	-	-	100.00%	-
502015	Extra Hours Paid Over 40	-	-	-	95.56	95.56	-	248.56	248.56	(153.00)	(160.11%)	260.11%	-
503010	Longevity Pay-All Employees	-	-	-	361.62	361.62	-	721.62	721.62	(360.00)	(99.55%)	199.55%	60.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	6,225.00	6,225.00	-	-	5,375.00	5,375.00	850.00	13.65%	86.35%	800.00
503040	Field Training Pay	-	-	687.50	687.50	-	-	562.50	562.50	125.00	18.18%	81.82%	125.00
503050	Bilingual Pay	-	-	1,562.50	1,562.50	-	-	1,375.00	1,375.00	187.50	12.00%	88.00%	125.00
503060	Civil Process Certification Pay	-	-	3,375.00	3,375.00	-	-	2,625.00	2,625.00	750.00	22.22%	77.78%	500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,559.21	14,559.21	(14,559.21)	-	-	1,913.11
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,404.96	3,404.96	(3,404.96)	-	-	447.43
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,160.50	42,160.50	(42,160.50)	-	-	5,780.00
506040	Life Insurance Benefit	-	-	-	-	-	-	437.63	437.63	(437.63)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	31,665.86	31,665.86	(31,665.86)	-	-	4,297.62
506060	Worker's Compensation	-	-	-	-	-	-	3,056.54	3,056.54	(3,056.54)	-	-	410.32
500010	Salaries-Elected/Appointed Officials	1340010001	Constable 4 Civil-GF	NON-FUNDED-PROGRAM	44,811.00	-	-	39,209.26	39,209.26	5,601.74	12.50%	87.50%	3,734.22
500050	Salaries-Regular Employee	66,006.00	-	-	66,006.00	-	-	44,252.98	44,252.98	21,753.02	32.96%	67.04%	4,087.52
501010	Salaries-POPS	345,402.00	-	-	345,402.00	-	-	294,939.94	294,939.94	50,462.06	14.61%	85.39%	26,820.75
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	20,892.22	20,892.22	(20,892.22)	-	-	4,398.87
502010	Overtime	-	-	-	-	-	-	1,265.00	1,265.00	(1,265.00)	-	-	4.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	328.61	328.61	(328.61)	-	-	12.22
503010	Longevity Pay-All Employees	2,649.00	-	-	2,649.00	-	-	2,781.62	2,781.62	(132.62)	(5.01%)	105.01%	95.00
503030	TCLEOSE Pay	5,400.00	-	-	5,400.00	-	-	5,525.00	5,525.00	(125.00)	(2.31%)	102.31%	375.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	1,000.00	1,000.00	2,000.00	66.67%	33.33%	62.50
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	3,187.50	3,187.50	1,312.50	29.17%	70.83%	250.00
503060	Civil Process Certification Pay	7,500.00	-	-	7,500.00	-	-	2,250.00	2,250.00	5,250.00	70.00%	30.00%	125.00
504010	Salary Savings-Regular Employee	(26,543.00)	-	-	(26,543.00)	-	-	-	-	(26,543.00)	100.00%	-	-
504040	FICA Tax Savings	(2,007.00)	-	-	(2,007.00)	-	-	-	-	(2,007.00)	100.00%	-	-
504050	Retirement Savings	(2,843.00)	-	-	(2,843.00)	-	-	-	-	(2,843.00)	100.00%	-	-
506010	FICA Tax-OASDI	29,715.00	-	-	29,715.00	-	-	24,820.30	24,820.30	4,894.70	16.47%	83.53%	2,378.56
506020	FICA Tax-Medicare	6,948.00	-	-	6,948.00	-	-	5,804.81	5,804.81	1,143.19	16.45%	83.55%	556.28
506030	Medical Insurance Benefit	87,899.00	-	-	87,899.00	-	-	59,610.00	59,610.00	28,289.00	32.18%	67.82%	4,669.00
506040	Life Insurance Benefit	793.00	-	-	793.00	-	-	640.06	640.06	152.94	19.29%	80.71%	49.58
506050	Retirement Contribution	61,774.00	-	-	61,774.00	-	-	52,593.13	52,593.13	9,180.87	14.86%	85.14%	5,151.71
506060	Worker's Compensation	5,674.00	-	-	5,674.00	-	-	5,041.43	5,041.43	632.57	11.15%	88.85%	487.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	4,558.00	-	-	4,558.00	-	-	-	-	4,558.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	22.39	22.39	(22.39)	-	-	-
510100	Electrical Supplies & Equipment	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510110	Food & Groceries	520.00	67.35	-	587.35	-	264.47	229.03	493.50	93.85	15.98%	84.02%	71.88
510140	Hardware Supplies & Equipment	-	-	-	-	62.88	-	28.71	91.59	(91.59)	-	-	-
510180	Law Enforcement Supplies & Equipment	2,523.00	1,546.45	(23.00)	4,046.45	-	38.33	2,732.12	2,770.45	1,276.00	31.53%	68.47%	-
510190	Medical/Dental Supplies & Equipment	58.00	-	-	58.00	-	-	-	-	58.00	100.00%	-	-
510200	Office Equipment	6,577.00	249.80	(5,431.00)	1,395.80	802.72	-	445.03	1,247.75	148.05	10.61%	89.39%	38.16
510220	Office Supplies	-	-	-	-	-	-	2,195.16	2,195.16	(2,195.16)	-	-	345.72
510240	Other Supplies & Equipment	-	-	-	-	-	-	77.64	77.64	(77.64)	-	-	-
510260	Safety Supplies & Equipment	-	80.08	-	80.08	4,177.00	-	205.44	4,382.44	(4,302.36)	(5,372.58%)	5,472.58%	-
510360	Industrial Supplies & Equipment	-	-	-	-	792.40	-	-	792.40	(792.40)	-	-	-
510990	Procurement Shipping	-	7.00	-	7.00	-	63.24	26.68	89.92	(82.92)	(1,184.57%)	1,284.57%	11.76
511530	Building Repairs & Maintenance	-	-	-	-	-	2,890.00	-	2,890.00	(2,890.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	2,890.00	-	-	2,890.00	-	-	-	-	2,890.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	1,289.00	11.23	-	1,300.23	-	63.31	80.60	143.91	1,156.32	88.93%	11.07%	43.92
511700	Cellular (Air) Time Usage	8,600.00	-	-	8,600.00	727.84	846.00	4,011.16	5,585.00	3,015.00	35.06%	64.94%	-
511720	Long distance	300.00	-	-	300.00	-	-	17.63	17.63	282.37	94.12%	5.88%	-
511860	Investigative Services	5,566.00	-	(5,566.00)	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	258.10	-	258.10	-	387.15	774.30	1,161.45	(903.35)	(350.00%)	450.00%	-
511875	Information Retrieval/Data Services	-	-	5,566.00	5,566.00	-	-	4,051.00	4,051.00	1,515.00	27.22%	72.78%	188.00
511900	Other Services	600.00	-	-	600.00	-	-	450.00	450.00	150.00	25.00%	75.00%	-
512010	Travel Encumbrance	-	-	1,431.00	1,431.00	-	-	-	-	1,431.00	100.00%	-	-
512020	Inhouse Training/Online Courses	-	350.00	1,000.00	1,350.00	350.00	-	-	350.00	1,000.00	74.07%	25.93%	-
512040	Professional Membership	940.00	-	-	940.00	-	-	585.00	585.00	355.00	37.77%	62.23%	-
512050	Registration Conferences/Seminars	3,430.00	-	-	3,430.00	-	-	400.00	400.00	3,030.00	88.34%	11.66%	-
512060	Subscriptions & Publications	470.00	-	-	470.00	-	-	-	-	470.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	1,000.00	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1340020001	Constable 4 Criminal-GF	NON-FUNDED-PROGRAM	44,810.00	-	-	39,209.15	39,209.15	5,600.85	12.50%	87.50%	3,734.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	185,109.00	-	-	185,109.00	-	-	130,791.72	130,791.72	54,317.28	29.34%	70.66%	15,500.18
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,608.12	3,608.12	(3,608.12)	-	-	-
500070	Salaries-Temporary Employee	9,803.00	-	-	9,803.00	-	-	5,089.80	5,089.80	4,713.20	48.08%	51.92%	2,871.75
501010	Salaries-POPS	249,623.00	-	-	249,623.00	-	-	158,284.78	158,284.78	91,338.22	36.59%	63.41%	11,343.26
502010	Overtime	-	-	-	-	-	-	1,875.40	1,875.40	(1,875.40)	-	-	94.19
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,227.91	2,227.91	(2,227.91)	-	-	1,181.84
503010	Longevity Pay-All Employees	1,623.00	-	-	1,623.00	-	-	1,145.04	1,145.04	477.96	29.45%	70.55%	540.00
503030	TCLEOSE Pay	1,800.00	-	-	1,800.00	-	-	3,150.00	3,150.00	(1,350.00)	(75.00%)	175.00%	300.00
503050	Bilingual Pay	6,000.00	-	-	6,000.00	-	-	1,312.50	1,312.50	4,687.50	78.13%	21.88%	125.00
506010	FICA Tax-OASDI	30,998.00	-	-	30,998.00	-	-	20,097.54	20,097.54	10,900.46	35.17%	64.83%	2,055.68
506020	FICA Tax-Medicare	7,250.00	-	-	7,250.00	-	-	4,700.19	4,700.19	2,549.81	35.17%	64.83%	480.78
506030	Medical Insurance Benefit	92,584.00	-	-	92,584.00	-	-	66,331.00	66,331.00	26,253.00	28.36%	71.64%	6,803.50
506040	Life Insurance Benefit	991.00	-	-	991.00	-	-	705.88	705.88	285.12	28.77%	71.23%	78.45
506050	Retirement Contribution	64,415.00	-	-	64,415.00	-	-	43,889.72	43,889.72	20,525.28	31.86%	68.14%	4,230.13
506060	Worker's Compensation	4,577.00	-	-	4,577.00	-	-	3,008.17	3,008.17	1,568.83	34.28%	65.72%	247.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	378.60	-	696.60	1,075.20	(1,075.20)	-	-	-
510060	Communication Supplies & Equipment	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	1,719.00	715.77	-	2,434.77	-	-	715.77	715.77	1,719.00	70.60%	29.40%	-
510200	Office Equipment	6,382.00	-	(5,382.00)	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510310	Software	-	2,000.00	-	2,000.00	-	-	2,000.00	2,000.00	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	197.86	-	197.86	-	-	197.86	197.86	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	440.00	-	440.00	-	-	440.00	440.00	-	-	100.00%	-
511720	Long distance	300.00	-	-	300.00	-	-	13.72	13.72	286.28	95.43%	4.57%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	1,500.00	-	1,500.00	(1,500.00)	-	-	-
511971	Other Purchased Services-Conversion	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512010	Travel Encumbrance	-	-	1,382.00	1,382.00	-	25.00	-	25.00	1,357.00	98.19%	1.81%	-
512020	Inhouse Training/Online Courses	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	2,000.00	2,000.00	-	-	1,032.45	1,032.45	967.55	48.38%	51.62%	276.00
512100	Travel-Mileage	-	-	1,500.00	1,500.00	-	-	617.55	617.55	882.45	58.83%	41.17%	177.41

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1340040001	Constable 4 Security-GF	NON-FUNDED-PROGRAM	157,979.00	-	-	135,153.77	135,153.77	22,825.23	14.45%	85.55%	13,205.48
502010	Overtime	-	-	-	-	-	-	1,004.81	1,004.81	(1,004.81)	-	-	7.37
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	135.59	135.59	(135.59)	-	-	-
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	744.00	744.00	(204.00)	(37.78%)	137.78%	-
503030	TCLEOSE Pay	2,400.00	-	-	2,400.00	-	-	2,100.00	2,100.00	300.00	12.50%	87.50%	200.00
503040	Field Training Pay	-	-	-	-	-	-	375.00	375.00	(375.00)	-	-	-
503050	Bilingual Pay	4,500.00	-	-	4,500.00	-	-	2,625.00	2,625.00	1,875.00	41.67%	58.33%	250.00
503060	Civil Process Certification Pay	-	-	-	-	-	-	1,312.50	1,312.50	(1,312.50)	-	-	125.00
506010	FICA Tax-OASDI	10,256.00	-	-	10,256.00	-	-	8,540.65	8,540.65	1,715.35	16.73%	83.27%	817.66
506020	FICA Tax-Medicare	2,399.00	-	-	2,399.00	-	-	1,997.43	1,997.43	401.57	16.74%	83.26%	191.22
506030	Medical Insurance Benefit	26,647.00	-	-	26,647.00	-	-	22,528.00	22,528.00	4,119.00	15.46%	84.54%	2,048.00
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	272.49	272.49	24.51	8.25%	91.75%	24.78
506050	Retirement Contribution	21,322.00	-	-	21,322.00	-	-	18,277.13	18,277.13	3,044.87	14.28%	85.72%	1,777.26
506060	Worker's Compensation	2,220.00	-	-	2,220.00	-	-	1,908.03	1,908.03	311.97	14.05%	85.95%	183.37
510050	Clothing & Uniforms	608.00	-	-	608.00	-	-	42.00	42.00	566.00	93.09%	6.91%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	15.70	-	15.70	(15.70)	-	-	-
510180	Law Enforcement Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	475.79	-	475.79	24.21	4.84%	95.16%	-
510240	Other Supplies & Equipment	-	-	-	-	-	153.50	-	153.50	(153.50)	-	-	-
512010	Travel Encumbrance	-	441.28	-	441.28	-	466.28	-	466.28	(25.00)	(5.67%)	105.67%	-
512050	Registration Conferences/Seminars	-	185.00	500.00	685.00	-	185.00	70.00	255.00	430.00	62.77%	37.23%	-
510060	Communication Supplies & Equipment	1348000001	Constable 4 CAR-LE GF	NON-FUNDED-PROGRAM	1,536.00	-	-	1,536.00	1,536.00	-	-	100.00%	-
520070	Capital Outlay-Educational/Communication Equipment	19,698.00	-	-	19,698.00	-	-	18,223.23	18,223.23	1,474.77	7.49%	92.51%	-
502010	Overtime	1350010001	Constable 5 Civil-GF	May 2013 General Election	-	-	-	(5,273.45)	(5,273.45)	5,273.45	-	-	(5,273.45)
506010	FICA Tax-OASDI	-	-	-	-	-	-	(326.95)	(326.95)	326.95	-	-	(326.95)
506020	FICA Tax-Medicare	-	-	-	-	-	-	(76.47)	(76.47)	76.47	-	-	(76.47)
506050	Retirement Contribution	-	-	-	-	-	-	(647.05)	(647.05)	647.05	-	-	(647.05)
506060	Worker's Compensation	-	-	-	-	-	-	(59.88)	(59.88)	59.88	-	-	(59.88)
501010	Salaries-POPS	-	-	-	-	-	-	2,832.51	2,832.51	(2,832.51)	-	-	-
502010	Overtime	-	-	-	-	-	-	2,451.88	2,451.88	(2,451.88)	-	-	10.94
500010	Salaries-Elected/Appointed Officials	88,628.00	-	-	88,628.00	-	-	77,549.01	77,549.01	11,078.99	12.50%	87.50%	7,385.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	925,626.00	-	-	925,626.00	-	-	781,532.75	781,532.75	144,093.25	15.57%	84.43%	77,021.05
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	21,015.42	21,015.42	(21,015.42)	-	-	-
500070	Salaries-Temporary Employee	9,061.00	-	-	9,061.00	-	-	4,344.75	4,344.75	4,716.25	52.05%	47.95%	1,282.35
501010	Salaries-POPS	1,532,172.00	-	-	1,532,172.00	-	-	1,226,810.71	1,226,810.71	305,361.29	19.93%	80.07%	121,296.95
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	5,700.65	5,700.65	(5,700.65)	-	-	-
502010	Overtime	25,000.00	-	-	25,000.00	-	-	45,857.23	45,857.23	(20,857.23)	(83.43%)	183.43%	4,647.25
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,666.79	4,666.79	(4,666.79)	-	-	372.40
503010	Longevity Pay-All Employees	27,894.00	-	-	27,894.00	-	-	16,054.31	16,054.31	11,839.69	42.45%	57.55%	1,197.00
503030	TCLEOSE Pay	39,600.00	-	-	39,600.00	-	-	20,092.44	20,092.44	19,507.56	49.26%	50.74%	1,971.25
503040	Field Training Pay	5,700.00	-	-	5,700.00	-	-	1,899.84	1,899.84	3,800.16	66.67%	33.33%	118.74
503050	Bilingual Pay	12,000.00	-	-	12,000.00	-	-	5,937.00	5,937.00	6,063.00	50.53%	49.48%	712.44
503060	Civil Process Certification Pay	39,000.00	-	-	39,000.00	-	-	17,283.03	17,283.03	21,716.97	55.68%	44.32%	1,668.62
504010	Salary Savings-Regular Employee	(64,277.00)	-	-	(64,277.00)	-	-	-	-	(64,277.00)	100.00%	-	-
504040	FICA Tax Savings	(4,917.00)	-	-	(4,917.00)	-	-	-	-	(4,917.00)	100.00%	-	-
504050	Retirement Savings	(6,884.00)	-	-	(6,884.00)	-	-	-	-	(6,884.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	167,106.00	-	-	167,106.00	-	-	133,492.49	133,492.49	33,613.51	20.12%	79.88%	12,981.27
506020	FICA Tax-Medicare	39,080.00	-	-	39,080.00	-	-	31,289.07	31,289.07	7,790.93	19.94%	80.06%	3,035.98
506030	Medical Insurance Benefit	453,308.00	-	-	453,308.00	-	-	407,452.72	407,452.72	45,855.28	10.12%	89.88%	39,088.62
506040	Life Insurance Benefit	4,710.00	-	-	4,710.00	-	-	4,140.86	4,140.86	569.14	12.08%	87.92%	392.84
506050	Retirement Contribution	347,408.00	-	-	347,408.00	-	-	283,947.56	283,947.56	63,460.44	18.27%	81.73%	27,890.65
506060	Worker's Compensation	25,472.00	-	-	25,472.00	-	-	20,504.30	20,504.30	4,967.70	19.50%	80.50%	1,974.47
510030	Building Maintenance Supplies & Equipment	80.00	-	-	80.00	-	-	-	-	80.00	100.00%	-	-
510050	Clothing & Uniforms	1,139.00	1,467.00	106.00	2,712.00	-	-	3,245.13	3,245.13	(533.13)	(19.66%)	119.66%	-
510060	Communication Supplies & Equipment	1,433.00	1,994.91	-	3,427.91	(80.00)	-	2,074.91	1,994.91	1,433.00	41.80%	58.20%	80.00
510070	Computer Equipment & Peripherals	-	30.95	-	30.95	-	-	455.23	455.23	(424.28)	(1,370.86%)	1,470.86%	-
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	164.52	164.52	335.48	67.10%	32.90%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	12.99	12.99	(12.99)	-	-	-
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	-	185.22	185.22	(35.22)	(23.48%)	123.48%	-
510150	Institutional Equipment	325.00	-	-	325.00	-	-	-	-	325.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1.44	1.44	(1.44)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	8,119.00	2,448.00	-	10,567.00	-	2,436.12	2,552.51	4,988.63	5,578.37	52.79%	47.21%	-
510190	Medical/Dental Supplies & Equipment	114.00	-	-	114.00	-	5.34	449.48	454.82	(340.82)	(298.96%)	398.96%	-
510200	Office Equipment	14,548.00	-	-	14,548.00	-	-	799.92	799.92	13,748.08	94.50%	5.50%	73.44
510210	Office Furniture	-	498.67	-	498.67	-	2,996.24	5,099.82	8,096.06	(7,597.39)	(1,523.53%)	1,623.53%	564.12
510220	Office Supplies	-	-	7,749.00	7,749.00	-	300.00	11,848.40	12,148.40	(4,399.40)	(56.77%)	156.77%	306.73
510230	Office Supplies/Equipment-Conversion	-	-	(27.00)	(27.00)	-	-	-	-	(27.00)	100.00%	-	-
510240	Other Supplies & Equipment	500.00	299.00	-	799.00	-	-	569.63	569.63	229.37	28.71%	71.29%	72.58
510260	Safety Supplies & Equipment	-	1,617.00	-	1,617.00	-	-	1,631.60	1,631.60	(14.60)	(0.90%)	100.90%	-
510310	Software	-	633.31	-	633.31	-	-	633.31	633.31	-	-	100.00%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	73.29	73.29	(73.29)	-	-	-
510360	Industrial Supplies & Equipment	-	-	2,069.00	2,069.00	-	-	1,817.40	1,817.40	251.60	12.16%	87.84%	-
511080	Psychological Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511270	Notary Services	393.00	-	-	393.00	-	-	305.25	305.25	87.75	22.33%	77.67%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	2,028.75	2,028.75	(2,028.75)	-	-	2,028.75
511620	Other Equipment Repairs & Maintenance	70.00	-	-	70.00	-	-	-	-	70.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	3,306.00	-	-	3,306.00	-	-	-	-	3,306.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	2,655.00	-	2,655.00	-	-	2,655.00	2,655.00	-	-	100.00%	-
511700	Cellular (Air) Time Usage	17,378.00	-	-	17,378.00	-	2,356.10	12,057.61	14,413.71	2,964.29	17.06%	82.94%	1,177.69
511720	Long distance	314.00	-	-	314.00	-	-	167.35	167.35	146.65	46.70%	53.30%	-
511730	Postal/Freight out Services	-	34.84	-	34.84	-	-	34.84	34.84	-	-	100.00%	-
511870	IT Consulting	-	-	-	-	-	-	3,232.48	3,232.48	(3,232.48)	-	-	8.68
511875	Information Retrieval/Data Services	-	-	-	-	-	1,600.62	8,538.25	10,138.87	(10,138.87)	-	-	3,254.75
511900	Other Services	11,190.00	-	-	11,190.00	-	-	33.90	33.90	11,156.10	99.70%	0.30%	-
512010	Travel Encumbrance	-	184.00	-	184.00	-	-	-	-	184.00	100.00%	(0.00%)	-
512040	Professional Membership	2,685.00	-	-	2,685.00	-	-	1,880.00	1,880.00	805.00	29.98%	70.02%	-
512050	Registration Conferences/Seminars	5,881.00	-	-	5,881.00	-	-	3,948.00	3,948.00	1,933.00	32.87%	67.13%	-
512060	Subscriptions & Publications	3,431.00	-	-	3,431.00	-	-	-	-	3,431.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,740.00	-	-	5,740.00	-	250.00	7,695.09	7,945.09	(2,205.09)	(38.42%)	138.42%	-
512100	Travel-Mileage	288.00	388.50	975.00	1,651.50	-	388.50	753.93	1,142.43	509.07	30.82%	69.18%	13.20
513060	Pre-Employment Testing	530.00	-	-	530.00	-	-	-	-	530.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	14.00	-	-	14.00	-	-	-	-	14.00	100.00%	-	-
502010	Overtime	-	-	Presidential - Nov 2012 -	-	-	-	(23,545.72)	(23,545.72)	23,545.72	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(1,459.83)	(1,459.83)	1,459.83	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(341.41)	(341.41)	341.41	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(2,889.06)	(2,889.06)	2,889.06	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(208.63)	(208.63)	208.63	-	-	-
500010	Salaries-Elected/Appointed Officials	1350020001	Constable 5 Criminal-GF	NON-FUNDED-PROGRAM	4,665.00	-	-	4,081.56	4,081.56	583.44	12.51%	87.49%	388.72
500050	Salaries-Regular Employee	79,855.00	-	-	79,855.00	-	-	64,055.52	64,055.52	15,799.48	19.79%	80.21%	6,482.17
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,106.08	1,106.08	(1,106.08)	-	-	-
500070	Salaries-Temporary Employee	7,405.00	-	-	7,405.00	-	-	-	-	7,405.00	100.00%	-	-
501010	Salaries-POPS	346,178.00	-	-	346,178.00	-	-	292,934.82	292,934.82	53,243.18	15.38%	84.62%	26,963.47
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,972.57	1,972.57	(1,972.57)	-	-	1,672.54
502010	Overtime	7,500.00	-	-	7,500.00	-	-	6,885.01	6,885.01	614.99	8.20%	91.80%	662.19
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	671.03	671.03	(671.03)	-	-	19.61
503010	Longevity Pay-All Employees	2,722.00	-	-	2,722.00	-	-	2,708.73	2,708.73	13.27	0.49%	99.51%	483.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	4,000.00	-	-	4,000.00	-	-	3,632.56	3,632.56	367.44	9.19%	90.81%	353.75
503040	Field Training Pay	300.00	-	-	300.00	-	-	100.16	100.16	199.84	66.61%	33.39%	6.26
503050	Bilingual Pay	1,800.00	-	-	1,800.00	-	-	1,625.50	1,625.50	174.50	9.69%	90.31%	162.56
503060	Civil Process Certification Pay	-	-	-	-	-	-	6,091.97	6,091.97	(6,091.97)	-	-	581.38
506010	FICA Tax-OASDI	28,175.00	-	-	28,175.00	-	-	23,562.95	23,562.95	4,612.05	16.37%	83.63%	2,299.95
506020	FICA Tax-Medicare	6,588.00	-	-	6,588.00	-	-	5,514.37	5,514.37	1,073.63	16.30%	83.70%	537.88
506030	Medical Insurance Benefit	72,497.00	-	-	72,497.00	-	-	58,438.78	58,438.78	14,058.22	19.39%	80.61%	5,481.38
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	755.69	755.69	78.31	9.39%	90.61%	69.72
506050	Retirement Contribution	56,790.00	-	-	56,790.00	-	-	49,258.50	49,258.50	7,531.50	13.26%	86.74%	4,869.49
506060	Worker's Compensation	5,178.00	-	-	5,178.00	-	-	4,354.82	4,354.82	823.18	15.90%	84.10%	421.63
510050	Clothing & Uniforms	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
510060	Communication Supplies & Equipment	7,749.00	-	(7,749.00)	-	(2,238.51)	-	2,238.51	-	-	-	-	2,238.51
510180	Law Enforcement Supplies & Equipment	1,500.00	-	(1,500.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	2,648.00	-	(2,647.31)	0.69	-	-	-	-	0.69	100.00%	-	-
510220	Office Supplies	-	-	1,171.00	1,171.00	-	-	1,170.25	1,170.25	0.75	0.06%	99.94%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,380.00	-	(30.00)	1,350.00	-	124.97	1,225.03	1,350.00	-	-	100.00%	111.26
511875	Information Retrieval/Data Services	-	-	-	-	-	1,500.00	-	1,500.00	(1,500.00)	-	-	-
511900	Other Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
512050	Registration Conferences/Seminars	1,300.00	-	(1,299.78)	0.22	-	-	-	-	0.22	100.00%	-	-
512090	Travel-Lodging Meals & Other	495.00	-	(495.00)	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	0.69	0.69	(0.69)	-	-	0.69
510050	Clothing & Uniforms	-	-	-	-	-	-	-	-	-	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370020001	TCSO Exec Adm Internal Affairs-GF	NON-FUNDED-PROGRAM	-	-	-	98,478.24	98,478.24	(98,478.24)	-	-	12,309.78
501010	Salaries-POPS	-	-	-	-	-	-	238,676.96	238,676.96	(238,676.96)	-	-	29,834.62
502010	Overtime	-	-	-	-	-	-	18,881.70	18,881.70	(18,881.70)	-	-	2,503.31
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	510.45	510.45	(510.45)	-	-	94.15
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,368.88	6,368.88	(6,368.88)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	4,575.00	4,575.00	(4,575.00)	-	-	600.00
503050	Bilingual Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,827.82	21,827.82	(21,827.82)	-	-	2,691.62
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,104.89	5,104.89	(5,104.89)	-	-	629.49
506030	Medical Insurance Benefit	-	-	-	-	-	-	49,352.00	49,352.00	(49,352.00)	-	-	6,169.00
506040	Life Insurance Benefit	-	-	-	-	-	-	462.56	462.56	(462.56)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	47,498.55	47,498.55	(47,498.55)	-	-	5,860.69
506060	Worker's Compensation	-	-	-	-	-	-	3,777.15	3,777.15	(3,777.15)	-	-	466.41
511550	Hardware/Software Maintenance	-	-	3,400.00	3,400.00	-	-	3,400.00	3,400.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370030001	TCSO Exec Adm Resrch and Plan-GF	NON-FUNDED-PROGRAM	-	-	-	241,514.94	241,514.94	(241,514.94)	-	-	29,722.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,312.24	3,312.24	(3,312.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,272.66	15,272.66	(15,272.66)	-	-	1,883.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,571.84	3,571.84	(3,571.84)	-	-	440.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	34,872.00	34,872.00	(34,872.00)	-	-	4,359.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	396.48	396.48	(396.48)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	32,565.18	32,565.18	(32,565.18)	-	-	4,017.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	492.85	492.85	(492.85)	-	-	60.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	250.00	250.00	-	-	84.75	84.75	165.25	66.10%	33.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	-	-	-	-	5,563.82	5,563.82	(5,563.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370040001	TCSO Adm/Supp HR-GF	NON-FUNDED-PROGRAM	-	-	-	317,390.78	317,390.78	(317,390.78)	-	-	38,809.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,615.21	3,615.21	(3,615.21)	-	-	310.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	121,082.08	121,082.08	(121,082.08)	-	-	15,135.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	2,081.66	2,081.66	(2,081.66)	-	-	96.32
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,947.17	1,947.17	(1,947.17)	-	-	102.01
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,780.00	6,780.00	(6,780.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	2,525.00	2,525.00	(2,525.00)	-	-	400.00
503050	Bilingual Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	27,392.62	27,392.62	(27,392.62)	-	-	3,326.07
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,406.34	6,406.34	(6,406.34)	-	-	777.87
506030	Medical Insurance Benefit	-	-	-	-	-	-	64,180.00	64,180.00	(64,180.00)	-	-	7,313.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,049.02	1,049.02	(1,049.02)	-	-	132.16
506050	Retirement Contribution	-	-	-	-	-	-	58,863.51	58,863.51	(58,863.51)	-	-	7,094.26
506060	Worker's Compensation	-	-	-	-	-	-	2,352.39	2,352.39	(2,352.39)	-	-	287.01
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
500050	Salaries-Regular Employee	1370050001	TCSO Adm/Supp Finance-GF	NON-FUNDED-PROGRAM	-	-	-	447,483.65	447,483.65	(447,483.65)	-	-	56,920.71
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,518.56	4,518.56	(4,518.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	51,329.22	51,329.22	(51,329.22)	-	-	10,097.72
502010	Overtime	-	-	-	-	-	-	59.14	59.14	(59.14)	-	-	0.30
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,883.76	7,883.76	(7,883.76)	-	-	600.00
503030	TCLEOSE Pay	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	50.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,012.59	30,012.59	(30,012.59)	-	-	4,047.67
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,019.09	7,019.09	(7,019.09)	-	-	946.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	76,912.50	76,912.50	(76,912.50)	-	-	10,148.00
506040	Life Insurance Benefit	-	-	-	-	-	-	912.70	912.70	(912.70)	-	-	123.90
506050	Retirement Contribution	-	-	-	-	-	-	65,889.28	65,889.28	(65,889.28)	-	-	8,739.39
506060	Worker's Compensation	-	-	-	-	-	-	1,598.83	1,598.83	(1,598.83)	-	-	255.43
510200	Office Equipment	-	-	-	-	-	-	19.58	19.58	(19.58)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	12.37	12.37	(12.37)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	6.78	115.29	122.07	(122.07)	-	-	25.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370060001	TCSO Adm/Supp Central Records-GF	NON-FUNDED-PROGRAM	-	-	-	148,076.94	148,076.94	(148,076.94)	-	-	11,762.56
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	11,996.01	11,996.01	(11,996.01)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	-	-	-	-	-	-
502010	Overtime	-	-	-	-	-	-	201.66	201.66	(201.66)	-	-	0.97
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,160.00	2,160.00	(2,160.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,259.43	10,259.43	(10,259.43)	-	-	761.25
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,382.06	2,382.06	(2,382.06)	-	-	178.03
506030	Medical Insurance Benefit	-	-	-	-	-	-	31,526.00	31,526.00	(31,526.00)	-	-	2,970.00
506040	Life Insurance Benefit	-	-	-	-	-	-	388.22	388.22	(388.22)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	20,907.20	20,907.20	(20,907.20)	-	-	1,516.20
506060	Worker's Compensation	-	-	-	-	-	-	320.55	320.55	(320.55)	-	-	22.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370070001	TCSO Adm/Supp Central Warrants-GF	NON-FUNDED-PROGRAM	-	-	-	350,458.84	350,458.84	(350,458.84)	-	-	60,164.48
502010	Overtime	-	-	-	-	-	-	37,836.75	37,836.75	(37,836.75)	-	-	6,488.60
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,434.81	1,434.81	(1,434.81)	-	-	285.72
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,420.00	3,420.00	(3,420.00)	-	-	1,500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	23,931.82	23,931.82	(23,931.82)	-	-	4,119.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,596.94	5,596.94	(5,596.94)	-	-	963.34
506030	Medical Insurance Benefit	-	-	-	-	-	-	60,466.50	60,466.50	(60,466.50)	-	-	9,896.50
506040	Life Insurance Benefit	-	-	-	-	-	-	805.35	805.35	(805.35)	-	-	136.29
506050	Retirement Contribution	-	-	-	-	-	-	50,874.55	50,874.55	(50,874.55)	-	-	8,901.66
506060	Worker's Compensation	-	-	-	-	-	-	745.04	745.04	(745.04)	-	-	128.93
511760	Agency Dues and Memberships	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370080001	TCSO Adm/Supp ITS-GF	NON-FUNDED-PROGRAM	-	-	-	230,497.44	230,497.44	(230,497.44)	-	-	28,812.18
501010	Salaries-POPS	-	-	-	-	-	-	74,292.48	74,292.48	(74,292.48)	-	-	9,286.56
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,999.20	4,999.20	(4,999.20)	-	-	1,500.00
503030	TCLEOSE Pay	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,886.57	18,886.57	(18,886.57)	-	-	2,415.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,417.03	4,417.03	(4,417.03)	-	-	564.82
506030	Medical Insurance Benefit	-	-	-	-	-	-	27,024.00	27,024.00	(27,024.00)	-	-	3,378.00
506040	Life Insurance Benefit	-	-	-	-	-	-	396.48	396.48	(396.48)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	40,086.63	40,086.63	(40,086.63)	-	-	5,123.63
506060	Worker's Compensation	-	-	-	-	-	-	1,496.02	1,496.02	(1,496.02)	-	-	185.85
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	869.94	869.94	(869.94)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	215.76	215.76	(215.76)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370090001	TCSO Adm/Supp Training Academy-GF	NON-FUNDED-PROGRAM	-	-	-	49,900.97	49,900.97	(49,900.97)	-	-	7,779.47
501010	Salaries-POPS	-	-	-	-	-	-	838,639.38	838,639.38	(838,639.38)	-	-	120,898.21
502010	Overtime	-	-	-	-	-	-	7,970.15	7,970.15	(7,970.15)	-	-	68.20
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,602.71	1,602.71	(1,602.71)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,491.28	3,491.28	(3,491.28)	-	-	360.00
503030	TCLEOSE Pay	-	-	-	-	-	-	9,250.00	9,250.00	(9,250.00)	-	-	1,175.00
503050	Bilingual Pay	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	56,054.08	56,054.08	(56,054.08)	-	-	7,994.57
506020	FICA Tax-Medicare	-	-	-	-	-	-	13,109.46	13,109.46	(13,109.46)	-	-	1,869.72
506030	Medical Insurance Benefit	-	-	-	-	-	-	133,879.50	133,879.50	(133,879.50)	-	-	19,531.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,610.70	1,610.70	(1,610.70)	-	-	247.80
506050	Retirement Contribution	-	-	-	-	-	-	115,678.28	115,678.28	(115,678.28)	-	-	16,731.00
506060	Worker's Compensation	-	-	-	-	-	-	12,011.19	12,011.19	(12,011.19)	-	-	1,758.93
511870	IT Consulting	-	-	-	-	-	-	265.00	265.00	(265.00)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5,855.00	5,855.00	(5,855.00)	-	-	60.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SO-Academy Instructor									
501010	Salaries-POPS	-	-		-	-	-	440.84	440.84	(440.84)	-	-	144.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370110001	TCSO Adm/Supp Community Services-GF	NON-FUNDED-PROGRAM	-	-	-	117,024.19	117,024.19	(117,024.19)	-	-	14,960.04
501010	Salaries-POPS	-	-	-	-	-	-	134,790.86	134,790.86	(134,790.86)	-	-	17,022.14
502010	Overtime	-	-	-	-	-	-	3,871.31	3,871.31	(3,871.31)	-	-	818.09
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	260.47	260.47	(260.47)	-	-	111.63
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,075.44	4,075.44	(4,075.44)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	2,800.00	2,800.00	(2,800.00)	-	-	350.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	16,005.06	16,005.06	(16,005.06)	-	-	2,004.34
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,743.12	3,743.12	(3,743.12)	-	-	468.76
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,432.00	33,432.00	(33,432.00)	-	-	4,179.00
506040	Life Insurance Benefit	-	-	-	-	-	-	396.48	396.48	(396.48)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	34,237.82	34,237.82	(34,237.82)	-	-	4,287.44
506060	Worker's Compensation	-	-	-	-	-	-	2,179.82	2,179.82	(2,179.82)	-	-	271.49
511910	Printing Services	-	-	-	-	-	-	112.00	112.00	(112.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	30.00	30.00	(30.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	113.11	113.11	(113.11)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370120001	TCSO Adm/Supp Gen Adm-GF	NON-FUNDED-PROGRAM	-	-	-	114,012.32	114,012.32	(114,012.32)	-	-	14,251.54
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	16.88	16.88	(16.88)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,995.77	6,995.77	(6,995.77)	-	-	863.65
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,636.10	1,636.10	(1,636.10)	-	-	201.97
506030	Medical Insurance Benefit	-	-	-	-	-	-	11,560.00	11,560.00	(11,560.00)	-	-	1,445.00
506040	Life Insurance Benefit	-	-	-	-	-	-	132.16	132.16	(132.16)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	14,876.37	14,876.37	(14,876.37)	-	-	1,837.04
506060	Worker's Compensation	-	-	-	-	-	-	1,149.81	1,149.81	(1,149.81)	-	-	143.39
510020	Books	-	-	-	-	-	-	1,102.97	1,102.97	(1,102.97)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	25.08	25.08	(25.08)	-	-	25.08
510050	Clothing & Uniforms	-	-	242,383.00	242,383.00	-	1,968.50	216,153.42	218,121.92	24,261.08	10.01%	89.99%	2,647.54
510060	Communication Supplies & Equipment	-	-	75,409.92	75,409.92	-	-	5,571.14	5,571.14	69,838.78	92.61%	7.39%	4,157.21
510070	Computer Equipment & Peripherals	-	-	-	-	-	38.99	7,536.05	7,575.04	(7,575.04)	-	-	609.33
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	68.22	68.22	(68.22)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	442.85	442.85	(442.85)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2,437.66	2,437.66	(2,437.66)	-	-	1,356.68
510150	Institutional Equipment	-	-	-	-	-	-	151.59	151.59	(151.59)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	291,308.00	291,308.00	11,862.00	134,632.75	181,698.45	328,193.20	(36,885.20)	(12.66%)	112.66%	15,678.68
510190	Medical/Dental Supplies & Equipment	-	-	3,050.00	3,050.00	-	-	377.30	377.30	2,672.70	87.63%	12.37%	-
510200	Office Equipment	-	-	(52.37)	(52.37)	-	-	3,357.34	3,357.34	(3,409.71)	6,510.81%	(6,410.81%)	379.68
510210	Office Furniture	-	-	-	-	476.08	-	-	476.08	(476.08)	-	-	-
510220	Office Supplies	-	-	-	-	-	638.65	104,772.25	105,410.90	(105,410.90)	-	-	10,134.63
510240	Other Supplies & Equipment	-	-	62,700.00	62,700.00	-	-	669.97	669.97	62,030.03	98.93%	1.07%	669.97
510260	Safety Supplies & Equipment	-	-	-	-	-	521.90	576.08	1,097.98	(1,097.98)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	281.98	281.98	(281.98)	-	-	-
510310	Software	-	-	6,273.00	6,273.00	-	-	717.16	717.16	5,555.84	88.57%	11.43%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	789.73	789.73	(789.73)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	156.00	156.00	(156.00)	-	-	156.00
510990	Procurement Shipping	-	-	-	-	-	134.38	1,740.77	1,875.15	(1,875.15)	-	-	5.89

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	448.00	3,424.00	3,872.00	(3,872.00)	-	-	-
511270	Notary Services	-	-	1,374.00	1,374.00	-	-	3,276.00	3,276.00	(1,902.00)	(138.43%)	238.43%	671.00
511530	Building Repairs & Maintenance	-	-	-	-	1,145.00	-	-	1,145.00	(1,145.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	1,500.00	1,500.00	-	-	1,255.24	1,255.24	244.76	16.32%	83.68%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	51,708.00	51,708.00	-	30,000.00	13,851.42	43,851.42	7,856.58	15.19%	84.81%	7,621.35
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	2,507.00	2,507.00	(2,507.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	39,209.00	39,209.00	-	-	-	-	39,209.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	11,000.00	11,000.00	-	-	3,196.10	3,196.10	7,803.90	70.94%	29.06%	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,550.00	1,550.00	(1,550.00)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5,900.00	5,900.00	(5,900.00)	-	-	-
511900	Other Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511910	Printing Services	-	-	-	-	-	2,357.94	11,390.66	13,748.60	(13,748.60)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	179.10	-	179.10	(179.10)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	30.77	-	76.00	106.77	(106.77)	-	-	-
512030	Professional Licenses	-	-	807.00	807.00	-	-	452.08	452.08	354.92	43.98%	56.02%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	(654.00)	(654.00)	-	-	550.00	550.00	(1,204.00)	184.10%	(84.10%)	-
512050	Registration Conferences/Seminars	-	-	25,027.11	25,027.11	-	514.10	12,614.20	13,128.30	11,898.81	47.54%	52.46%	-
512060	Subscriptions & Publications	-	-	7,500.00	7,500.00	-	-	7,953.41	7,953.41	(453.41)	(6.05%)	106.05%	156.95
512090	Travel-Lodging Meals & Other	-	-	14,500.00	14,500.00	-	1,260.75	22,482.05	23,742.80	(9,242.80)	(63.74%)	163.74%	184.00
512100	Travel-Mileage	-	-	3,150.00	3,150.00	-	170.39	1,476.35	1,646.74	1,503.26	47.72%	52.28%	-
513030	Employee Recognition	-	-	-	-	-	-	629.60	629.60	(629.60)	-	-	-
513060	Pre-Employment Testing	-	-	21,503.00	21,503.00	595.00	-	16,304.00	16,899.00	4,604.00	21.41%	78.59%	3,050.00
514150	Extradition Related Travel	-	-	54,137.78	54,137.78	-	339.17	53,763.56	54,102.73	35.05	0.06%	99.94%	4,073.96
500010	Salaries-Elected/Appointed Officials	1370130001	TCSO Exec Adm-GF	NON-FUNDED-PROGRAM	-	-	-	87,962.72	87,962.72	(87,962.72)	-	-	10,995.34
500050	Salaries-Regular Employee	-	-	-	-	-	-	890,794.76	890,794.76	(890,794.76)	-	-	25,119.62
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	349.96	349.96	(349.96)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	4,709,368.56	4,709,368.56	(4,709,368.56)	-	-	9,654.02
502010	Overtime	-	-	-	-	-	-	212,874.63	212,874.63	(212,874.63)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	73,255.92	73,255.92	(73,255.92)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	78,700.00	78,700.00	(78,700.00)	-	-	150.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	8,625.00	8,625.00	(8,625.00)	-	-	-
503050	Bilingual Pay	-	-	-	-	-	-	14,812.50	14,812.50	(14,812.50)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	366,123.20	366,123.20	(366,123.20)	-	-	2,763.93
506020	FICA Tax-Medicare	-	-	-	-	-	-	85,929.27	85,929.27	(85,929.27)	-	-	646.40
506030	Medical Insurance Benefit	-	-	-	-	-	-	932,437.98	932,437.98	(932,437.98)	-	-	4,175.86
506040	Life Insurance Benefit	-	-	-	-	-	-	9,690.10	9,690.10	(9,690.10)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	748,467.44	748,467.44	(748,467.44)	-	-	5,942.80
506060	Worker's Compensation	-	-	-	-	-	-	72,157.36	72,157.36	(72,157.36)	-	-	451.33
512010	Travel Encumbrance	-	-	-	-	-	882.11	-	882.11	(882.11)	-	-	-
512040	Professional Membership	-	-	2,000.00	2,000.00	-	-	475.00	475.00	1,525.00	76.25%	23.75%	475.00
512050	Registration Conferences/Seminars	-	-	7,500.00	7,500.00	-	-	455.00	455.00	7,045.00	93.93%	6.07%	250.00
512090	Travel-Lodging Meals & Other	-	-	7,100.00	7,100.00	-	-	1,375.90	1,375.90	5,724.10	80.62%	19.38%	1,093.00
512100	Travel-Mileage	-	-	-	-	-	-	58.84	58.84	(58.84)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370140001	TCSO Adm/Supp CJIS/TDC-GF	NON-FUNDED-PROGRAM	-	-	-	182,570.55	182,570.55	(182,570.55)	-	-	23,666.20
501010	Salaries-POPS	-	-	-	-	-	-	43,692.80	43,692.80	(43,692.80)	-	-	5,461.60
502010	Overtime	-	-	-	-	-	-	43,130.00	43,130.00	(43,130.00)	-	-	5,370.91
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,256.94	4,256.94	(4,256.94)	-	-	264.93
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,180.00	6,180.00	(6,180.00)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	150.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	17,185.61	17,185.61	(17,185.61)	-	-	2,144.32
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,019.21	4,019.21	(4,019.21)	-	-	501.50
506030	Medical Insurance Benefit	-	-	-	-	-	-	39,932.00	39,932.00	(39,932.00)	-	-	5,222.00
506040	Life Insurance Benefit	-	-	-	-	-	-	512.12	512.12	(512.12)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	36,105.85	36,105.85	(36,105.85)	-	-	4,498.85
506060	Worker's Compensation	-	-	-	-	-	-	1,205.71	1,205.71	(1,205.71)	-	-	145.67
500050	Salaries-Regular Employee	1370160001	TCSO Crc Complex Security-GF	NON-FUNDED-PROGRAM	-	-	-	316,353.22	316,353.22	(316,353.22)	-	-	40,243.84
501010	Salaries-POPS	-	-	-	-	-	-	1,265,743.54	1,265,743.54	(1,265,743.54)	-	-	154,728.96
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	2,391.98	2,391.98	(2,391.98)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	98,070.98	98,070.98	(98,070.98)	-	-	11,992.11
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	9,227.61	9,227.61	(9,227.61)	-	-	185.44
503010	Longevity Pay-All Employees	-	-	-	-	-	-	16,044.62	16,044.62	(16,044.62)	-	-	4,342.56
503030	TCLEOSE Pay	-	-	-	-	-	-	15,975.00	15,975.00	(15,975.00)	-	-	2,200.00
503050	Bilingual Pay	-	-	-	-	-	-	5,750.00	5,750.00	(5,750.00)	-	-	625.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	105,762.33	105,762.33	(105,762.33)	-	-	13,310.03
506020	FICA Tax-Medicare	-	-	-	-	-	-	24,734.74	24,734.74	(24,734.74)	-	-	3,112.88
506030	Medical Insurance Benefit	-	-	-	-	-	-	268,603.38	268,603.38	(268,603.38)	-	-	33,853.86
506040	Life Insurance Benefit	-	-	-	-	-	-	3,209.01	3,209.01	(3,209.01)	-	-	404.74
506050	Retirement Contribution	-	-	-	-	-	-	227,016.37	227,016.37	(227,016.37)	-	-	28,561.76
506060	Worker's Compensation	-	-	-	-	-	-	19,313.98	19,313.98	(19,313.98)	-	-	2,401.01
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	186.02	186.02	(186.02)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	177.60	177.60	(177.60)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	720.50	720.50	(720.50)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	137.60	137.60	(137.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	77.57	77.57	(77.57)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	64.99	64.99	(64.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SO - Complex									
501010	Salaries-POPS	-	-	-	-	-	-	3,018.48	3,018.48	(3,018.48)	-	-	370.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	785.50	785.50	(785.50)	-	-	214.54

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370260001 764,308.00	TCSO CTECC-GF	NON-FUNDED-PROGRAM	764,308.00	-	-	636,593.49	636,593.49	127,714.51	16.71%	83.29%	59,159.80
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	7,808.09	7,808.09	(7,808.09)	-	-	-
502010	Overtime	3,000.00	-	-	3,000.00	-	-	9,260.00	9,260.00	(6,260.00)	(208.67%)	308.67%	2,037.54
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,366.76	1,366.76	(1,366.76)	-	-	-
503010	Longevity Pay-All Employees	12,224.00	-	-	12,224.00	-	-	9,492.24	9,492.24	2,731.76	22.35%	77.65%	-
503030	TCLEOSE Pay	16,800.00	-	-	16,800.00	-	-	13,393.85	13,393.85	3,406.15	20.27%	79.73%	1,200.00
503050	Bilingual Pay	4,501.00	-	-	4,501.00	-	-	4,929.81	4,929.81	(428.81)	(9.53%)	109.53%	500.00
506010	FICA Tax-OASDI	49,652.00	-	-	49,652.00	-	-	41,175.41	41,175.41	8,476.59	17.07%	82.93%	3,779.64
506020	FICA Tax-Medicare	11,613.00	-	-	11,613.00	-	-	9,613.65	9,613.65	1,999.35	17.22%	82.78%	883.97
506030	Medical Insurance Benefit	116,618.00	-	-	116,618.00	-	-	96,735.62	96,735.62	19,882.38	17.05%	82.95%	7,887.86
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	993.98	993.98	95.02	8.73%	91.27%	90.86
506050	Retirement Contribution	103,078.00	-	-	103,078.00	-	-	87,246.86	87,246.86	15,831.14	15.36%	84.64%	8,130.78
506060	Worker's Compensation	12,112.00	-	-	12,112.00	-	-	9,200.45	9,200.45	2,911.55	24.04%	75.96%	837.36
512050	Registration Conferences/Seminars	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1370270001	TCSO Crc Building 1-GF	NON-FUNDED-PROGRAM	-	-	-	212,253.75	212,253.75	(212,253.75)	-	-	26,690.57

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	2,149,760.67	2,149,760.67	(2,149,760.67)	-	-	273,933.23
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	4,724.40	4,724.40	(4,724.40)	-	-	112.26
502010	Overtime	-	-	-	-	-	-	137,186.71	137,186.71	(137,186.71)	-	-	28,044.97
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,917.70	5,917.70	(5,917.70)	-	-	1,507.33
503010	Longevity Pay-All Employees	-	-	-	-	-	-	24,596.56	24,596.56	(24,596.56)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	26,850.00	26,850.00	(26,850.00)	-	-	3,625.00
503040	Field Training Pay	-	-	-	-	-	-	5,562.50	5,562.50	(5,562.50)	-	-	625.00
503050	Bilingual Pay	-	-	-	-	-	-	6,437.50	6,437.50	(6,437.50)	-	-	1,000.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	156,686.78	156,686.78	(156,686.78)	-	-	21,284.78
506020	FICA Tax-Medicare	-	-	-	-	-	-	36,644.51	36,644.51	(36,644.51)	-	-	4,977.85
506030	Medical Insurance Benefit	-	-	-	-	-	-	342,930.88	342,930.88	(342,930.88)	-	-	45,172.36
506040	Life Insurance Benefit	-	-	-	-	-	-	4,183.69	4,183.69	(4,183.69)	-	-	557.55
506050	Retirement Contribution	-	-	-	-	-	-	336,549.62	336,549.62	(336,549.62)	-	-	45,080.51
506060	Worker's Compensation	-	-	-	-	-	-	31,634.95	31,634.95	(31,634.95)	-	-	4,252.17
510210	Office Furniture	-	3,082.90	-	3,082.90	-	-	5,101.80	5,101.80	(2,018.90)	(65.49%)	165.49%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	SO - Bldg 1	-	-	-	458.24	458.24	(458.24)	-	-	458.24
501010	Salaries-POPS	-	-		-	-	-	9,328.95	9,328.95	(9,328.95)	-	-	6,150.40
502010	Overtime	-	-		-	-	-	6,463.32	6,463.32	(6,463.32)	-	-	4,104.95
500050	Salaries-Regular Employee	1370280001	TCSO Crc Bldg 2 3 5-9 10 & CCB-GF	NON-FUNDED-PROGRAM	-	-	-	262,064.59	262,064.59	(262,064.59)	-	-	33,308.93
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	3,811.75	3,811.75	(3,811.75)	-	-	-
501010	Salaries-POPS	-	-		-	-	-	3,259,854.73	3,259,854.73	(3,259,854.73)	-	-	398,440.05
501020	Salaries-Termination Pay POPS	-	-		-	-	-	19,943.01	19,943.01	(19,943.01)	-	-	-
502010	Overtime	-	-		-	-	-	141,056.80	141,056.80	(141,056.80)	-	-	18,677.89
502015	Extra Hours Paid Over 40	-	-		-	-	-	14,239.23	14,239.23	(14,239.23)	-	-	790.32
503010	Longevity Pay-All Employees	-	-		-	-	-	33,336.38	33,336.38	(33,336.38)	-	-	2,040.00
503030	TCLEOSE Pay	-	-		-	-	-	35,725.00	35,725.00	(35,725.00)	-	-	4,750.00
503040	Field Training Pay	-	-		-	-	-	6,937.50	6,937.50	(6,937.50)	-	-	1,125.00
503050	Bilingual Pay	-	-		-	-	-	15,562.50	15,562.50	(15,562.50)	-	-	2,125.00
506010	FICA Tax-OASDI	-	-		-	-	-	227,005.01	227,005.01	(227,005.01)	-	-	28,026.13
506020	FICA Tax-Medicare	-	-		-	-	-	53,073.71	53,073.71	(53,073.71)	-	-	6,554.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	567,936.88	567,936.88	(567,936.88)	-	-	72,915.86
506040	Life Insurance Benefit	-	-	-	-	-	-	6,433.66	6,433.66	(6,433.66)	-	-	809.48
506050	Retirement Contribution	-	-	-	-	-	-	490,045.54	490,045.54	(490,045.54)	-	-	60,297.57
506060	Worker's Compensation	-	-	-	-	-	-	47,186.10	47,186.10	(47,186.10)	-	-	5,808.22
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	51.90	51.90	(51.90)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	109.91	109.91	(109.91)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	105.00	105.00	(105.00)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	1,640.03	1,640.03	(1,640.03)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	174.97	174.97	(174.97)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	61.06	61.06	(61.06)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	169.00	169.00	(169.00)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	664.46	664.46	(664.46)	-	-	151.74
502010	Overtime	-	-	-	-	-	-	476.51	476.51	(476.51)	-	-	476.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	SO - Bldg 3	-	-	-	151.52	151.52	(151.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-		-	-	-	3,537.80	3,537.80	(3,537.80)	-	-	1,313.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	1,007.42	1,007.42	(1,007.42)	-	-	4.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370290001	TCSO Crc Building 12-GF	NON-FUNDED-PROGRAM	-	-	-	360,321.22	360,321.22	(360,321.22)	-	-	47,050.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	1,024.08	1,024.08	(1,024.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-		-	-	-	7,027,767.48	7,027,767.48	(7,027,767.48)	-	-	870,256.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-		-	-	-	81,244.81	81,244.81	(81,244.81)	-	-	11,429.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	495,215.31	495,215.31	(495,215.31)	-	-	77,418.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-		-	-	-	31,245.28	31,245.28	(31,245.28)	-	-	3,727.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-		-	-	-	53,415.12	53,415.12	(53,415.12)	-	-	7,624.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-		-	-	-	74,000.00	74,000.00	(74,000.00)	-	-	9,725.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-		-	-	-	17,125.00	17,125.00	(17,125.00)	-	-	2,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-		-	-	-	35,625.00	35,625.00	(35,625.00)	-	-	4,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	487,583.13	487,583.13	(487,583.13)	-	-	61,718.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	114,031.54	114,031.54	(114,031.54)	-	-	14,434.27

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,239,848.26	1,239,848.26	(1,239,848.26)	-	-	153,781.22
506040	Life Insurance Benefit	-	-	-	-	-	-	13,823.11	13,823.11	(13,823.11)	-	-	1,705.69
506050	Retirement Contribution	-	-	-	-	-	-	1,056,130.66	1,056,130.66	(1,056,130.66)	-	-	133,546.07
506060	Worker's Compensation	-	-	-	-	-	-	104,016.45	104,016.45	(104,016.45)	-	-	13,092.08
510070	Computer Equipment & Peripherals	-	1,387.00	-	1,387.00	-	-	1,387.00	1,387.00	-	-	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	460.00	-	460.00	-	-	460.00	460.00	-	-	100.00%	-
511870	IT Consulting	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-
511940	Security Services	-	-	-	-	-	725.00	-	725.00	(725.00)	-	-	-
501010	Salaries-POPS	-	-	SO - Bldg 12	-	-	-	16,333.36	16,333.36	(16,333.36)	-	-	7,968.90
502010	Overtime	-	-	-	-	-	-	10,755.62	10,755.62	(10,755.62)	-	-	6,174.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1370300001	TCSO Crc Central Booking Facility-GF	NON-FUNDED-PROGRAM	-	-	-	962.24	962.24	(962.24)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	6,001.60	6,001.60	(6,001.60)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	949.50	949.50	(949.50)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	995.00	995.00	(995.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	4,775.00	4,775.00	(4,775.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	800.00	-	800.00	-	-	-	-	800.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370310001	TCSO Crc Commissary-GF	NON-FUNDED-PROGRAM	-	-	-	(29,604.76)	(29,604.76)	29,604.76	-	-	(4,864.86)
502010	Overtime	-	-	-	-	-	-	(119.93)	(119.93)	119.93	-	-	0.30
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	184.28	184.28	(184.28)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,440.00	4,440.00	(4,440.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(1,595.13)	(1,595.13)	1,595.13	-	-	(300.33)
506020	FICA Tax-Medicare	-	-	-	-	-	-	(373.24)	(373.24)	373.24	-	-	(70.20)
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,974.00	1,974.00	(1,974.00)	-	-	(563.00)
506040	Life Insurance Benefit	-	-	-	-	-	-	8.26	8.26	(8.26)	-	-	(8.26)
506050	Retirement Contribution	-	-	-	-	-	-	(3,235.44)	(3,235.44)	3,235.44	-	-	(627.04)
506060	Worker's Compensation	-	-	-	-	-	-	(48.83)	(48.83)	48.83	-	-	(9.40)
501010	Salaries-POPS	1370320001 566,462.00	TCSO Courthouse Security-GF	NON-FUNDED-PROGRAM	29,579.00	596,041.00	-	443,821.03	443,821.03	152,219.97	25.54%	74.46%	60,253.05
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	463.60	463.60	(463.60)	-	-	-
502010	Overtime	-	-	-	-	-	-	15,856.10	15,856.10	(15,856.10)	-	-	84.55
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,254.92	2,254.92	(2,254.92)	-	-	-
503010	Longevity Pay-All Employees	3,000.00	-	-	-	3,000.00	-	3,635.76	3,635.76	(635.76)	(21.19%)	121.19%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	7,525.00	7,525.00	(7,525.00)	-	-	1,250.00
503050	Bilingual Pay	-	-	-	-	-	-	4,750.00	4,750.00	(4,750.00)	-	-	625.00
506010	FICA Tax-OASDI	35,307.00	-	1,834.00	37,141.00	-	-	28,597.39	28,597.39	8,543.61	23.00%	77.00%	3,812.60
506020	FICA Tax-Medicare	8,258.00	-	429.00	8,687.00	-	-	6,688.09	6,688.09	1,998.91	23.01%	76.99%	891.66
506030	Medical Insurance Benefit	97,108.00	-	5,886.00	102,994.00	-	-	78,396.38	78,396.38	24,597.62	23.88%	76.12%	11,104.86
506040	Life Insurance Benefit	1,089.00	-	67.00	1,156.00	-	-	788.80	788.80	367.20	31.76%	68.24%	107.38
506050	Retirement Contribution	73,404.00	-	3,811.00	77,215.00	-	-	62,060.75	62,060.75	15,154.25	19.63%	80.37%	8,382.33
506060	Worker's Compensation	7,645.00	-	397.00	8,042.00	-	-	6,423.00	6,423.00	1,619.00	20.13%	79.87%	866.82
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	685.00	685.00	(685.00)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	64.44	64.44	(64.44)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	99.76	99.76	(99.76)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	5.00	5.00	(5.00)	-	-	-
511730	Postal/Freight out Services	-	33.84	-	33.84	-	-	-	-	33.84	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370330001	TCSO Crc Engineering-GF	NON-FUNDED-PROGRAM	-	-	-	87,852.96	87,852.96	(87,852.96)	-	-	10,493.86
503010	Longevity Pay-All Employees	-	-	-	-	-	-	681.60	681.60	(681.60)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,507.67	5,507.67	(5,507.67)	-	-	683.17
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,288.08	1,288.08	(1,288.08)	-	-	159.77
506030	Medical Insurance Benefit	-	-	-	-	-	-	9,008.00	9,008.00	(9,008.00)	-	-	1,126.00
506040	Life Insurance Benefit	-	-	-	-	-	-	132.16	132.16	(132.16)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	11,484.02	11,484.02	(11,484.02)	-	-	1,424.52
506060	Worker's Compensation	-	-	-	-	-	-	213.94	213.94	(213.94)	-	-	26.53
510310	Software	-	-	-	-	-	-	1,990.38	1,990.38	(1,990.38)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	500.00	-	-	500.00	(500.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,995.14	1,995.14	(1,995.14)	-	-	-
500050	Salaries-Regular Employee	1370340001	TCSO Crc Fire & Safety-GF	NON-FUNDED-PROGRAM	-	-	-	167,205.61	167,205.61	(167,205.61)	-	-	18,735.89
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,423.68	1,423.68	(1,423.68)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,322.00	10,322.00	(10,322.00)	-	-	1,263.97
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,414.01	2,414.01	(2,414.01)	-	-	295.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,799.00	22,799.00	(22,799.00)	-	-	3,164.00
506040	Life Insurance Benefit	-	-	-	-	-	-	264.32	264.32	(264.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	22,055.20	22,055.20	(22,055.20)	-	-	2,733.96
506060	Worker's Compensation	-	-	-	-	-	-	1,159.11	1,159.11	(1,159.11)	-	-	142.35
510070	Computer Equipment & Peripherals	-	-	-	-	-	199.99	3,896.40	4,096.39	(4,096.39)	-	-	599.97
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	7,134.12	7,134.12	(7,134.12)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	3,655.00	3,655.00	(3,655.00)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	353.00	353.00	(353.00)	-	-	-
510200	Office Equipment	-	261.60	-	261.60	261.60	-	537.78	799.38	(537.78)	(205.57%)	305.57%	-
510220	Office Supplies	-	-	-	-	-	-	92.26	92.26	(92.26)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	49.72	49.72	(49.72)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	286.56	286.56	(286.56)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	679.06	12,643.00	13,322.06	(13,322.06)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	647.28	647.28	(647.28)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	835.00	-	835.00	300.00	668.00	23,684.80	24,652.80	(23,817.80)	(2,852.43%)	2,952.43%	2,300.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511770	Custodial Services	-	-	-	-	-	-	2,346.00	2,346.00	(2,346.00)	-	-	-
511890	Other Consulting Services	-	3,600.00	-	3,600.00	-	-	46,645.60	46,645.60	(43,045.60)	(1,195.71%)	1,295.71%	-
511900	Other Services	-	1,360.00	-	1,360.00	-	-	-	-	1,360.00	100.00%	-	-
500050	Salaries-Regular Employee	1370350001	TCSO Crc Health Svs Bldg-GF	NON-FUNDED-PROGRAM	-	-	-	125,659.82	125,659.82	(125,659.82)	-	-	14,463.45
501010	Salaries-POPS	-	-	-	-	-	-	2,999,938.50	2,999,938.50	(2,999,938.50)	-	-	355,048.50
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	36,911.95	36,911.95	(36,911.95)	-	-	8,246.35
502010	Overtime	-	-	-	-	-	-	94,404.53	94,404.53	(94,404.53)	-	-	9,313.17
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	9,717.82	9,717.82	(9,717.82)	-	-	385.32
503010	Longevity Pay-All Employees	-	-	-	-	-	-	34,060.66	34,060.66	(34,060.66)	-	-	3,645.00
503030	TCLEOSE Pay	-	-	-	-	-	-	29,250.00	29,250.00	(29,250.00)	-	-	3,550.00
503040	Field Training Pay	-	-	-	-	-	-	5,875.00	5,875.00	(5,875.00)	-	-	687.50
503050	Bilingual Pay	-	-	-	-	-	-	10,500.00	10,500.00	(10,500.00)	-	-	1,500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	200,598.65	200,598.65	(200,598.65)	-	-	23,878.30
506020	FICA Tax-Medicare	-	-	-	-	-	-	46,861.44	46,861.44	(46,861.44)	-	-	5,564.60
506030	Medical Insurance Benefit	-	-	-	-	-	-	480,046.96	480,046.96	(480,046.96)	-	-	57,188.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	5,678.75	5,678.75	(5,678.75)	-	-	669.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	431,303.84	431,303.84	(431,303.84)	-	-	51,108.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	43,009.71	43,009.71	(43,009.71)	-	-	5,174.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	SO - HSB	-	-	-	583.18	583.18	(583.18)	-	-	207.34

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370360001	TCSO Crc Hospital Visit Unit-GF	NON-FUNDED-PROGRAM	-	-	-	14,699.73	14,699.73	(14,699.73)	-	-	2,660.21
501010	Salaries-POPS	-	-	-	-	-	-	1,491,160.91	1,491,160.91	(1,491,160.91)	-	-	183,242.81
502010	Overtime	-	-	-	-	-	-	119,380.13	119,380.13	(119,380.13)	-	-	26,746.82
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8,101.13	8,101.13	(8,101.13)	-	-	607.95
503010	Longevity Pay-All Employees	-	-	-	-	-	-	17,193.60	17,193.60	(17,193.60)	-	-	4,415.52
503030	TCLEOSE Pay	-	-	-	-	-	-	21,000.00	21,000.00	(21,000.00)	-	-	2,600.00
503040	Field Training Pay	-	-	-	-	-	-	2,687.50	2,687.50	(2,687.50)	-	-	187.50
503050	Bilingual Pay	-	-	-	-	-	-	6,937.50	6,937.50	(6,937.50)	-	-	625.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	101,714.84	101,714.84	(101,714.84)	-	-	13,675.43
506020	FICA Tax-Medicare	-	-	-	-	-	-	23,788.11	23,788.11	(23,788.11)	-	-	3,198.26
506030	Medical Insurance Benefit	-	-	-	-	-	-	209,806.38	209,806.38	(209,806.38)	-	-	26,939.36
506040	Life Insurance Benefit	-	-	-	-	-	-	2,494.52	2,494.52	(2,494.52)	-	-	318.01
506050	Retirement Contribution	-	-	-	-	-	-	218,317.58	218,317.58	(218,317.58)	-	-	29,308.95
506060	Worker's Compensation	-	-	-	-	-	-	21,992.51	21,992.51	(21,992.51)	-	-	2,883.64
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	247.07	247.07	(247.07)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	SO - Hospital	-	-	-	7,882.50	7,882.50	(7,882.50)	-	-	4,505.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	10,555.82	10,555.82	(10,555.82)	-	-	6,059.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370370001	TCSO Crc Kitchen-GF	NON-FUNDED-PROGRAM	-	-	-	844,509.53	844,509.53	(844,509.53)	-	-	105,081.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-		-	-	-	40,314.47	40,314.47	(40,314.47)	-	-	5,714.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-		-	-	-	4,870.67	4,870.67	(4,870.67)	-	-	133.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-		-	-	-	4,811.52	4,811.52	(4,811.52)	-	-	1,020.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-		-	-	-	10,525.00	10,525.00	(10,525.00)	-	-	1,400.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-		-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-		-	-	-	5,312.50	5,312.50	(5,312.50)	-	-	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	55,623.80	55,623.80	(55,623.80)	-	-	7,009.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	13,008.81	13,008.81	(13,008.81)	-	-	1,639.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	109,808.76	109,808.76	(109,808.76)	-	-	13,979.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	1,445.50	1,445.50	(1,445.50)	-	-	181.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	118,144.50	118,144.50	(118,144.50)	-	-	14,585.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	12,114.46	12,114.46	(12,114.46)	-	-	1,523.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	2,467.50	2,467.50	(2,467.50)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	885.60	885.60	(885.60)	-	-	-
510080	Custodial Supplies & Equipment	-	1,678.00	-	1,678.00	-	-	11,744.72	11,744.72	(10,066.72)	(599.92%)	699.92%	-
510110	Food & Groceries	-	32,292.18	225,000.00	257,292.18	20,828.27	82,673.11	2,283,626.45	2,387,127.83	(2,129,835.65)	(827.79%)	927.79%	200,337.66
510150	Institutional Equipment	-	-	-	-	-	-	3,745.74	3,745.74	(3,745.74)	-	-	-
510160	Kitchen Supplies & Equipment	-	1,649.97	-	1,649.97	-	-	17,412.61	17,412.61	(15,762.64)	(955.33%)	1,055.33%	-
510200	Office Equipment	-	-	-	-	-	-	59.99	59.99	(59.99)	-	-	-
510210	Office Furniture	-	-	-	-	-	8,806.20	-	8,806.20	(8,806.20)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	2,021.99	2,021.99	(2,021.99)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,681.17	1,681.17	(1,681.17)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	56.90	56.90	(56.90)	-	-	-
510310	Software	-	-	-	-	-	-	999.00	999.00	(999.00)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,900.02	1,900.02	(1,900.02)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2,175.31	2,175.31	(2,175.31)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	7,979.06	7,979.06	(7,979.06)	-	-	-
511550	Hardware/Software Maintenance	-	-	3,000.00	3,000.00	-	-	1,000.00	1,000.00	2,000.00	66.67%	33.33%	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	35.00	35.00	(35.00)	-	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	(2.90)	(2.90)	2.90	-	-	-
501010	Salaries-POPS	1370380001	TCSO Crc Laundry & Warehouse-GF	NON-FUNDED-PROGRAM	-	-	-	467,429.46	467,429.46	(467,429.46)	-	-	59,478.36
502010	Overtime	-	-	-	-	-	-	21,604.01	21,604.01	(21,604.01)	-	-	1,749.25
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,115.33	4,115.33	(4,115.33)	-	-	22.70
503010	Longevity Pay-All Employees	-	-	-	-	-	-	9,105.06	9,105.06	(9,105.06)	-	-	420.00
503030	TCLEOSE Pay	-	-	-	-	-	-	8,925.00	8,925.00	(8,925.00)	-	-	1,200.00
503050	Bilingual Pay	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	30,559.24	30,559.24	(30,559.24)	-	-	3,743.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,146.90	7,146.90	(7,146.90)	-	-	875.49
506030	Medical Insurance Benefit	-	-	-	-	-	-	63,913.00	63,913.00	(63,913.00)	-	-	8,162.00
506040	Life Insurance Benefit	-	-	-	-	-	-	714.49	714.49	(714.49)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	65,836.09	65,836.09	(65,836.09)	-	-	8,136.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	6,795.03	6,795.03	(6,795.03)	-	-	839.59
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	3,324.71	3,324.71	(3,324.71)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	5,272.04	5,272.04	(5,272.04)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	3,454.49	3,454.49	(3,454.49)	-	-	-
510070	Computer Equipment & Peripherals	-	409.75	-	409.75	-	-	846.22	846.22	(436.47)	(106.52%)	206.52%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	59,449.37	59,449.37	(59,449.37)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	20.80	20.80	(20.80)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	-
510140	Hardware Supplies & Equipment	-	145.68	-	145.68	-	-	4,353.40	4,353.40	(4,207.72)	(2,888.33%)	2,988.33%	-
510150	Institutional Equipment	-	-	-	-	-	-	47.21	47.21	(47.21)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	168.00	10,576.25	10,744.25	(10,744.25)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	38,265.50	38,265.50	(38,265.50)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	3,948.50	3,948.50	(3,948.50)	-	-	-
510210	Office Furniture	-	3,520.64	-	3,520.64	-	-	32,682.64	32,682.64	(29,162.00)	(828.32%)	928.32%	-
510220	Office Supplies	-	-	-	-	-	-	77,781.87	77,781.87	(77,781.87)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	12,800.63	12,800.63	(12,800.63)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	224.94	224.94	(224.94)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	28,878.42	28,878.42	(28,878.42)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	737.28	737.28	(737.28)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	119.85	-	119.85	-	-	119.85	119.85	-	-	100.00%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	(1,251.94)	(1,251.94)	1,251.94	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	30.28	30.28	(30.28)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	3,117.42	3,117.42	(3,117.42)	-	-	-
510990	Procurement Shipping	-	7.95	-	7.95	-	-	263.93	263.93	(255.98)	(3,219.87%)	3,319.87%	2.80
511530	Building Repairs & Maintenance	-	-	-	-	-	-	984.00	984.00	(984.00)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	42.00	42.00	(42.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	98.00	98.00	(98.00)	-	-	-
500050	Salaries-Regular Employee	1370390001	TCSO Crc Maintenance-GF	NON-FUNDED-PROGRAM	-	-	-	536,619.23	536,619.23	(536,619.23)	-	-	67,699.12
502010	Overtime	-	-	-	-	-	-	13,345.61	13,345.61	(13,345.61)	-	-	1,562.09

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	426.24	426.24	(426.24)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,932.83	3,932.83	(3,932.83)	-	-	240.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	33,431.75	33,431.75	(33,431.75)	-	-	4,215.68
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,818.72	7,818.72	(7,818.72)	-	-	985.93
506030	Medical Insurance Benefit	-	-	-	-	-	-	90,128.64	90,128.64	(90,128.64)	-	-	11,405.58
506040	Life Insurance Benefit	-	-	-	-	-	-	1,226.61	1,226.61	(1,226.61)	-	-	156.94
506050	Retirement Contribution	-	-	-	-	-	-	72,098.50	72,098.50	(72,098.50)	-	-	9,099.10
506060	Worker's Compensation	-	-	-	-	-	-	8,540.66	8,540.66	(8,540.66)	-	-	1,079.13
510020	Books	-	-	-	-	-	-	69.03	69.03	(69.03)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1,113.02	131,860.72	132,973.74	(132,973.74)	-	-	7,105.13
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	193.10	193.10	(193.10)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	4.95	138.16	143.11	(143.11)	-	-	-
510070	Computer Equipment & Peripherals	-	715.19	-	715.19	-	-	943.27	943.27	(228.08)	(31.89%)	131.89%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	677.88	677.88	(677.88)	-	-	-
510100	Electrical Supplies & Equipment	-	846.99	-	846.99	693.90	6,931.67	34,159.78	41,785.35	(40,938.36)	(4,833.39%)	4,933.39%	636.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	271.98	271.98	(271.98)	-	-	153.30
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	11,406.62	11,406.62	(11,406.62)	-	-	830.20
510150	Institutional Equipment	-	-	-	-	-	94.92	9,678.70	9,773.62	(9,773.62)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	1,832.96	1,832.96	(1,832.96)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	837.91	837.91	(837.91)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	2,185.66	2,185.66	(2,185.66)	-	-	1,399.65
510210	Office Furniture	-	-	-	-	-	-	4,451.50	4,451.50	(4,451.50)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	2,261.48	2,261.48	(2,261.48)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	4,679.77	4,679.77	(4,679.77)	-	-	498.15
510250	Paint Supplies & Equipment	-	-	-	-	-	-	653.07	653.07	(653.07)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	2,054.24	59,712.62	61,766.86	(61,766.86)	-	-	1,111.92
510310	Software	-	-	-	-	-	-	525.00	525.00	(525.00)	-	-	525.00
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	359.80	359.80	(359.80)	-	-	359.80
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,497.94	1,497.94	(1,497.94)	-	-	-
510990	Procurement Shipping	-	47.57	-	47.57	21.40	440.23	5,624.91	6,086.54	(6,038.97)	(12,694.91%)	12,794.91%	347.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	3,020.41	-	3,020.41	12,635.50	33,102.77	100,310.16	146,048.43	(143,028.02)	(4,735.38%)	4,835.38%	9,603.90
511550	Hardware/Software Maintenance	-	5,500.00	-	5,500.00	-	-	5,500.00	5,500.00	-	-	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
511590	Road Repairs & Maintenance	-	-	-	-	-	-	1,645.00	1,645.00	(1,645.00)	-	-	-
511730	Postal/Freight out Services	-	-	-	-	-	-	-	-	-	-	-	-
511770	Custodial Services	-	-	-	-	-	-	1,600.00	1,600.00	(1,600.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	-	2,535.27	2,535.27	(2,535.27)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	1,968.93	1,968.93	(1,968.93)	-	-	-
511960	Uniform Rental Service	-	-	-	-	42.89	23.79	6,056.43	6,123.11	(6,123.11)	-	-	19.10
511973	Construction Services	-	-	-	-	-	7,678.77	10,881.77	18,560.54	(18,560.54)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1370400001	TCSO Crc Marketable Skills & SWAP-GF	NON-FUNDED-PROGRAM	-	-	-	179,348.14	179,348.14	(179,348.14)	-	-	24,244.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	258.19	258.19	(258.19)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	173,588.56	173,588.56	(173,588.56)	-	-	19,311.18
502010	Overtime	-	-	-	-	-	-	5,626.03	5,626.03	(5,626.03)	-	-	689.48

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	932.11	932.11	(932.11)	-	-	17.12
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,280.00	5,280.00	(5,280.00)	-	-	840.00
503030	TCLEOSE Pay	-	-	-	-	-	-	2,525.00	2,525.00	(2,525.00)	-	-	250.00
503050	Bilingual Pay	-	-	-	-	-	-	687.50	687.50	(687.50)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,723.85	21,723.85	(21,723.85)	-	-	2,654.89
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,080.59	5,080.59	(5,080.59)	-	-	620.91
506030	Medical Insurance Benefit	-	-	-	-	-	-	60,645.50	60,645.50	(60,645.50)	-	-	7,727.00
506040	Life Insurance Benefit	-	-	-	-	-	-	714.49	714.49	(714.49)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	47,462.56	47,462.56	(47,462.56)	-	-	5,841.60
506060	Worker's Compensation	-	-	-	-	-	-	5,679.47	5,679.47	(5,679.47)	-	-	701.15
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	17,667.81	17,667.81	(17,667.81)	-	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	224.25	224.25	(224.25)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	852.45	852.45	(852.45)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	2,930.56	2,930.56	(2,930.56)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	561.35	561.35	(561.35)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	-	-	-	-	-	-	35.88	35.88	(35.88)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	29.94	-	29.94	29.94	236.20	5,295.36	5,561.50	(5,531.56)	(18,475.48%)	18,575.48%	-
510140	Hardware Supplies & Equipment	-	1,560.00	-	1,560.00	-	-	25,384.06	25,384.06	(23,824.06)	(1,527.18%)	1,627.18%	-
510150	Institutional Equipment	-	-	-	-	-	-	576.45	576.45	(576.45)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	15.07	15.07	(15.07)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	221.69	221.69	(221.69)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	889.24	889.24	(889.24)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	24,931.92	24,931.92	(24,931.92)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	4,943.77	4,943.77	(4,943.77)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	341.94	341.94	(341.94)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	54.31	54.31	(54.31)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	2,882.79	2,882.79	(2,882.79)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	454.69	454.69	(454.69)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,520.60	1,520.60	(1,520.60)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	615.03	615.03	(615.03)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,965.00	-	1,965.00	1,965.00	3,370.54	19,313.68	24,649.22	(22,684.22)	(1,154.41%)	1,254.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	2,100.00	-	2,100.00	-	500.00	660.95	1,160.95	939.05	44.72%	55.28%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	5,900.00	5,900.00	(5,900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	SO - SWAP	-	-	-	557.28	557.28	(557.28)	-	-	557.28

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370410001	TCSO Crc Classification/Records-GF	NON-FUNDED-PROGRAM	-	-	-	596,738.95	596,738.95	(596,738.95)	-	-	77,303.33
501010	Salaries-POPS	-	-	-	-	-	-	384,898.78	384,898.78	(384,898.78)	-	-	48,440.32
502010	Overtime	-	-	-	-	-	-	30,978.87	30,978.87	(30,978.87)	-	-	4,205.85
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	3,821.87	3,821.87	(3,821.87)	-	-	393.82
503010	Longevity Pay-All Employees	-	-	-	-	-	-	9,611.04	9,611.04	(9,611.04)	-	-	300.00
503030	TCLEOSE Pay	-	-	-	-	-	-	7,375.00	7,375.00	(7,375.00)	-	-	950.00
503040	Field Training Pay	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	62,743.37	62,743.37	(62,743.37)	-	-	8,106.48
506020	FICA Tax-Medicare	-	-	-	-	-	-	14,673.85	14,673.85	(14,673.85)	-	-	1,895.84
506030	Medical Insurance Benefit	-	-	-	-	-	-	177,685.26	177,685.26	(177,685.26)	-	-	22,731.22
506040	Life Insurance Benefit	-	-	-	-	-	-	2,102.17	2,102.17	(2,102.17)	-	-	272.58
506050	Retirement Contribution	-	-	-	-	-	-	134,122.80	134,122.80	(134,122.80)	-	-	17,320.38
506060	Worker's Compensation	-	-	-	-	-	-	6,652.79	6,652.79	(6,652.79)	-	-	847.41
500050	Salaries-Regular Employee	1370420001	TCSO Crc Transportation-GF	NON-FUNDED-PROGRAM	-	-	-	48,720.00	48,720.00	(48,720.00)	-	-	6,090.00
501010	Salaries-POPS	-	-	-	-	-	-	1,703,984.30	1,703,984.30	(1,703,984.30)	-	-	212,705.87

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	1,241.78	1,241.78	(1,241.78)	-	-	-
502010	Overtime	-	-	-	-	-	-	13,297.01	13,297.01	(13,297.01)	-	-	3,998.46
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,904.54	4,904.54	(4,904.54)	-	-	573.50
503010	Longevity Pay-All Employees	-	-	-	-	-	-	23,219.28	23,219.28	(23,219.28)	-	-	1,920.00
503030	TCLEOSE Pay	-	-	-	-	-	-	27,875.00	27,875.00	(27,875.00)	-	-	3,650.00
503040	Field Training Pay	-	-	-	-	-	-	2,562.50	2,562.50	(2,562.50)	-	-	375.00
503050	Bilingual Pay	-	-	-	-	-	-	13,062.50	13,062.50	(13,062.50)	-	-	1,500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	109,688.82	109,688.82	(109,688.82)	-	-	14,117.41
506020	FICA Tax-Medicare	-	-	-	-	-	-	25,653.05	25,653.05	(25,653.05)	-	-	3,301.64
506030	Medical Insurance Benefit	-	-	-	-	-	-	278,628.38	278,628.38	(278,628.38)	-	-	34,642.86
506040	Life Insurance Benefit	-	-	-	-	-	-	2,994.25	2,994.25	(2,994.25)	-	-	384.09
506050	Retirement Contribution	-	-	-	-	-	-	238,097.33	238,097.33	(238,097.33)	-	-	30,177.17
506060	Worker's Compensation	-	-	-	-	-	-	24,151.28	24,151.28	(24,151.28)	-	-	3,074.41
510240	Other Supplies & Equipment	-	-	-	-	-	-	54.48	54.48	(54.48)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370430001	TCSO Crc Travis County Jail-GF	NON-FUNDED-PROGRAM	-	-	-	566,784.48	566,784.48	(566,784.48)	-	-	68,148.04
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	14,352.00	14,352.00	(14,352.00)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	2,585,990.75	2,585,990.75	(2,585,990.75)	-	-	323,457.06
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	7,846.88	7,846.88	(7,846.88)	-	-	4,242.11
502010	Overtime	-	-	-	-	-	-	134,458.76	134,458.76	(134,458.76)	-	-	21,268.85
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	9,726.58	9,726.58	(9,726.58)	-	-	1,001.11
503010	Longevity Pay-All Employees	-	-	-	-	-	-	34,601.76	34,601.76	(34,601.76)	-	-	1,702.56
503030	TCLEOSE Pay	-	-	-	-	-	-	25,350.00	25,350.00	(25,350.00)	-	-	3,450.00
503040	Field Training Pay	-	-	-	-	-	-	5,187.50	5,187.50	(5,187.50)	-	-	562.50
503050	Bilingual Pay	-	-	-	-	-	-	11,812.50	11,812.50	(11,812.50)	-	-	1,750.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	204,103.97	204,103.97	(204,103.97)	-	-	25,533.07
506020	FICA Tax-Medicare	-	-	-	-	-	-	47,734.02	47,734.02	(47,734.02)	-	-	5,971.46
506030	Medical Insurance Benefit	-	-	-	-	-	-	505,157.38	505,157.38	(505,157.38)	-	-	62,057.86
506040	Life Insurance Benefit	-	-	-	-	-	-	6,166.09	6,166.09	(6,166.09)	-	-	755.79
506050	Retirement Contribution	-	-	-	-	-	-	439,723.46	439,723.46	(439,723.46)	-	-	55,230.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	38,044.34	38,044.34	(38,044.34)	-	-	4,799.33
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	353.22	353.22	(353.22)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	2,412.48	2,412.48	(2,412.48)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	7,266.54	7,266.54	(7,266.54)	-	-	-
500050	Salaries-Regular Employee	-	-	SO - TCJ	-	-	-	48.12	48.12	(48.12)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	2,371.50	2,371.50	(2,371.50)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,364.08	1,364.08	(1,364.08)	-	-	(5.76)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370440001	TCSO Crc Support Br-GF	Legion 1	-	-	-	8,435.30	8,435.30	(8,435.30)	-	-	8,435.30
501010	Salaries-POPS	-	-	-	-	-	-	4,702.62	4,702.62	(4,702.62)	-	-	4,702.62
502010	Overtime	-	-	-	-	-	-	580.19	580.19	(580.19)	-	-	580.19
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510110	Food & Groceries	-	-	-	-	34.95	-	144.67	179.62	(179.62)	-	-	144.67
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	25.41	18.34	43.75	(43.75)	-	-	18.34
510990	Procurement Shipping	-	-	-	-	3.04	30.00	-	33.04	(33.04)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	1,200.00
511980	Water Resource Dev Sv	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	101,598.00	-	NON-FUNDED-PROGRAM	101,598.00	-	-	21,166.00	21,166.00	80,432.00	79.17%	20.83%	-
500050	Salaries-Regular Employee	9,169,508.00	-	-	9,169,508.00	-	-	2,164,169.10	2,164,169.10	7,005,338.90	76.40%	23.60%	49,124.85
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	26,428.41	26,428.41	(26,428.41)	-	-	-
501010	Salaries-POPS	40,024,506.00	-	-	40,024,506.00	-	-	8,281,892.40	8,281,892.40	31,742,613.60	79.31%	20.69%	43,264.28
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	22,770.83	22,770.83	(22,770.83)	-	-	-
502010	Overtime	983,280.00	-	-	983,280.00	-	-	479,210.39	479,210.39	504,069.61	51.26%	48.74%	29.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	57.95	57.95	(57.95)	-	-	-
503010	Longevity Pay-All Employees	502,682.00	-	-	502,682.00	-	-	99,830.54	99,830.54	402,851.46	80.14%	19.86%	4,810.80
503030	TCLEOSE Pay	384,919.00	-	-	384,919.00	-	-	94,331.65	94,331.65	290,587.35	75.49%	24.51%	500.00
503040	Field Training Pay	83,091.00	-	-	83,091.00	-	-	16,654.32	16,654.32	66,436.68	79.96%	20.04%	125.00
503050	Bilingual Pay	176,677.00	-	-	176,677.00	-	-	37,199.11	37,199.11	139,477.89	78.95%	21.05%	250.00
504010	Salary Savings-Regular Employee	(378,836.00)	-	-	(378,836.00)	-	-	-	-	(378,836.00)	100.00%	-	-
504040	FICA Tax Savings	(28,981.00)	-	-	(28,981.00)	-	-	-	-	(28,981.00)	100.00%	-	-
504050	Retirement Savings	(40,573.00)	-	-	(40,573.00)	-	-	-	-	(40,573.00)	100.00%	-	-
506010	FICA Tax-OASDI	3,184,506.00	-	-	3,184,506.00	-	-	681,213.51	681,213.51	2,503,292.49	78.61%	21.39%	5,998.43
506020	FICA Tax-Medicare	745,715.00	-	-	745,715.00	-	-	159,984.95	159,984.95	585,730.05	78.55%	21.45%	1,402.88
506030	Medical Insurance Benefit	8,056,411.00	-	-	8,056,411.00	-	-	1,939,366.21	1,939,366.21	6,117,044.79	75.93%	24.07%	13,034.00
506040	Life Insurance Benefit	90,730.00	-	-	90,730.00	-	-	22,672.81	22,672.81	68,057.19	75.01%	24.99%	132.16
506050	Retirement Contribution	6,618,756.00	-	-	6,618,756.00	-	-	1,386,523.98	1,386,523.98	5,232,232.02	79.05%	20.95%	13,014.70
506060	Worker's Compensation	701,003.00	-	-	701,003.00	-	-	132,649.04	132,649.04	568,353.96	81.08%	18.92%	1,211.42
510020	Books	-	-	-	-	-	-	39.90	39.90	(39.90)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	162,075.00	651.44	79,000.00	241,726.44	-	1,728.96	14,639.16	16,368.12	225,358.32	93.23%	6.77%	22,529.72
510040	Chemical Supplies & Equipment	12,000.00	-	-	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
510050	Clothing & Uniforms	351,347.00	580.50	(238,125.00)	113,802.50	-	375.48	104,567.53	104,943.01	8,859.49	7.78%	92.22%	-
510060	Communication Supplies & Equipment	85,150.00	79.98	(50,988.70)	34,241.28	17,000.00	79.98	21,492.58	38,572.56	(4,331.28)	(12.65%)	112.65%	817.59
510070	Computer Equipment & Peripherals	-	1,405.36	-	1,405.36	-	77.96	14,027.56	14,105.52	(12,700.16)	(903.69%)	1,003.69%	-
510080	Custodial Supplies & Equipment	156,500.00	-	-	156,500.00	-	483.60	3,302.99	3,786.59	152,713.41	97.58%	2.42%	2,915.40
510100	Electrical Supplies & Equipment	78,520.00	-	(20,000.00)	58,520.00	-	-	4,585.56	4,585.56	53,934.44	92.16%	7.84%	-
510110	Food & Groceries	2,231,391.00	7,214.51	-	2,238,605.51	-	80.82	745.33	826.15	2,237,779.36	99.96%	0.04%	139.19
510120	Fuel	2,700.00	-	10,000.00	12,700.00	-	250.00	10,568.56	10,818.56	1,881.44	14.81%	85.19%	-
510125	Oils & Lubricants	-	-	-	-	-	-	449.38	449.38	(449.38)	-	-	-
510130	Groundskeeping Supplies & Equipment	13,330.00	-	-	13,330.00	-	-	-	-	13,330.00	100.00%	-	-
510140	Hardware Supplies & Equipment	66,000.00	-	(13,000.00)	53,000.00	-	-	1,872.36	1,872.36	51,127.64	96.47%	3.53%	36.59
510150	Institutional Equipment	33,000.00	-	(11,167.87)	21,832.13	-	-	(1,241.08)	(1,241.08)	23,073.21	105.68%	(5.68%)	-
510160	Kitchen Supplies & Equipment	25,000.00	-	(11,816.00)	13,184.00	-	-	-	-	13,184.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	109.21	109.21	3,890.79	97.27%	2.73%	74.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	444,639.00	7,337.38	(290,318.00)	161,658.38	-	57,870.28	149,787.51	207,657.79	(45,999.41)	(28.45%)	128.45%	361.00
510190	Medical/Dental Supplies & Equipment	112,800.00	1,310.15	(40,000.00)	74,110.15	-	-	4,983.97	4,983.97	69,126.18	93.27%	6.73%	(16.15)
510200	Office Equipment	172,818.00	1,414.45	-	174,232.45	-	-	4,761.84	4,761.84	169,470.61	97.27%	2.73%	-
510210	Office Furniture	-	2,306.90	-	2,306.90	-	-	6,401.58	6,401.58	(4,094.68)	(177.50%)	277.50%	-
510220	Office Supplies	-	3,225.00	-	3,225.00	-	-	35,839.17	35,839.17	(32,614.17)	(1,011.29%)	1,111.29%	-
510230	Office Supplies/Equipment-Conversion	-	1,818.60	-	1,818.60	-	-	-	-	1,818.60	100.00%	-	-
510240	Other Supplies & Equipment	166,200.00	829.98	(145,700.00)	21,329.98	-	502.30	3,470.53	3,972.83	17,357.15	81.37%	18.63%	72.96
510250	Paint Supplies & Equipment	23,920.00	-	-	23,920.00	-	-	4,821.79	4,821.79	19,098.21	79.84%	20.16%	1,920.73
510260	Safety Supplies & Equipment	-	-	-	-	-	1,195.60	12,220.35	13,415.95	(13,415.95)	-	-	1,307.50
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
510280	Road and Highway Supplies & Equipment	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
510300	Road Material-Non Asphaltic	1,000.00	-	(491.20)	508.80	-	-	-	-	508.80	100.00%	-	-
510310	Software	-	-	-	-	-	-	897.59	897.59	(897.59)	-	-	-
510320	Textile and Linen Supplies	17,910.00	25.12	-	17,935.12	-	25.12	90.71	115.83	17,819.29	99.35%	0.65%	(1.42)
510350	Veterinary/Livestock Supplies & Equipment	1,000.00	293.52	-	1,293.52	-	291.52	122.99	414.51	879.01	67.95%	32.05%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	334.61	334.61	(334.61)	-	-	101.40
510990	Procurement Shipping	-	1,543.50	-	1,543.50	-	41.66	3,778.36	3,820.02	(2,276.52)	(147.49%)	247.49%	148.71
511110	Veterinary Services	2,000.00	-	(400.00)	1,600.00	-	-	743.46	743.46	856.54	53.53%	46.47%	-
511270	Notary Services	2,184.00	-	(1,374.00)	810.00	-	-	810.00	810.00	-	-	100.00%	-
511459	Utilities-Conversion	-	-	-	-	-	-	(177,321.28)	(177,321.28)	177,321.28	-	-	-
511460	Electrical Service	3,484,182.00	-	(405,000.00)	3,079,182.00	-	-	1,722,238.43	1,722,238.43	1,356,943.57	44.07%	55.93%	211,111.02
511470	Oil/Gas Service	-	-	-	-	-	-	313,732.29	313,732.29	(313,732.29)	-	-	23,108.99
511480	Water/Sewer Service	-	-	-	-	-	-	784,771.53	784,771.53	(784,771.53)	-	-	100,999.64
511530	Building Repairs & Maintenance	98,053.00	40,931.49	85,000.00	223,984.49	4,359.74	7,484.00	33,817.25	45,660.99	178,323.50	79.61%	20.39%	777.99
511540	Furniture & Office Equipment Repairs & Maintenance	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511550	Hardware/Software Maintenance	6,855.00	50,757.50	12,946.50	70,559.00	-	-	69,683.89	69,683.89	875.11	1.24%	98.76%	-
511570	Radios/TV Communication Repairs & Maintenance	90,000.00	8,684.70	(88,208.00)	10,476.70	1,104.19	2,940.84	7,653.46	11,698.49	(1,221.79)	(11.66%)	111.66%	-
511620	Other Equipment Repairs & Maintenance	79,400.00	22,243.54	20,000.00	121,643.54	-	1,000.00	17,443.84	18,443.84	103,199.70	84.84%	15.16%	11.61
511650	Rent-Office Equipment	-	-	(1,191.00)	(1,191.00)	-	-	-	-	(1,191.00)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,000.00	-	9,700.00	10,700.00	-	-	10,000.00	10,000.00	700.00	6.54%	93.46%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	32,700.00	-	-	32,700.00	-	1,520.00	17,690.00	19,210.00	13,490.00	41.25%	58.75%	-
511810	Hardware/Software Install Services	-	-	(1,280.66)	(1,280.66)	-	-	-	-	(1,280.66)	100.00%	-	-
511820	Non Hazardous Waste Hauling/Removal	50,000.00	-	-	50,000.00	-	9,186.31	51,752.80	60,939.11	(10,939.11)	(21.88%)	121.88%	7,649.16
511840	Lab Services	63,400.00	-	-	63,400.00	-	-	2,870.25	2,870.25	60,529.75	95.47%	4.53%	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	-	21,927.25	21,927.25	-	27,392.75	832.95	28,225.70	(6,298.45)	(28.72%)	128.72%	-
511880	Laundry Services	-	-	-	-	-	590.67	336.57	927.24	(927.24)	-	-	181.34
511890	Other Consulting Services	-	-	-	-	2,000.00	-	-	2,000.00	(2,000.00)	-	-	-
511900	Other Services	34,450.00	-	(6,981.00)	27,469.00	-	-	100.00	100.00	27,369.00	99.64%	0.36%	-
511910	Printing Services	-	-	-	-	-	330.00	4,421.50	4,751.50	(4,751.50)	-	-	-
511920	Disposal Service	-	-	-	-	1,955.00	-	2,655.00	4,610.00	(4,610.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	3,421.00	3,421.00	(3,421.00)	-	-	-
511960	Uniform Rental Service	7,405.00	-	-	7,405.00	-	1,799.83	1,204.05	3,003.88	4,401.12	59.43%	40.57%	600.71
511971	Other Purchased Services-Conversion	-	32,451.25	(28,692.00)	3,759.25	-	-	-	-	3,759.25	100.00%	-	-
511973	Construction Services	-	-	-	-	-	-	(10,096.08)	(10,096.08)	10,096.08	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,755.32	12,600.00	14,355.32	-	566.00	-	566.00	13,789.32	96.06%	3.94%	-
512020	Inhouse Training/Online Courses	-	1,295.00	1,299.25	2,594.25	-	3,671.00	479.00	4,150.00	(1,555.75)	(59.97%)	159.97%	300.00
512040	Professional Membership	-	525.00	-	525.00	-	-	-	-	525.00	100.00%	-	-
512050	Registration Conferences/Seminars	10,000.00	3,740.00	-	13,740.00	-	-	25,578.51	25,578.51	(11,838.51)	(86.16%)	186.16%	505.00
512080	Training Facility-Rental Expense	-	-	-	-	-	-	(300.23)	(300.23)	300.23	-	-	-
512090	Travel-Lodging Meals & Other	23,000.00	3,485.68	8,000.00	34,485.68	-	100.57	32,565.16	32,665.73	1,819.95	5.28%	94.72%	-
512100	Travel-Mileage	-	-	1,000.00	1,000.00	-	-	692.96	692.96	307.04	30.70%	69.30%	-
519030	Interest Expense	-	-	900.00	900.00	-	-	434.80	434.80	465.20	51.69%	48.31%	-
520110	Capital Outlay-Institutional Equipment	-	-	-	-	-	-	(6,738.20)	(6,738.20)	6,738.20	-	-	-
520120	Capital Outlay-Kitchen Equipment	-	-	9,166.00	9,166.00	-	-	11,816.00	11,816.00	(2,650.00)	(28.91%)	128.91%	11,816.00
520140	Capital Outlay-Law Enforcement Equipment	-	42,000.00	-	42,000.00	-	39,700.00	-	39,700.00	2,300.00	5.48%	94.52%	-
520160	Capital Outlay-Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	8,075.00	(0.07)	8,074.93	-	-	2,560.00	2,560.00	5,514.93	68.30%	31.70%	-
522020	Cap Outlay Mtrl-Buildings	-	641,501.00	(8,349.93)	633,151.07	30,169.40	557,935.25	38,618.14	626,722.79	6,428.28	1.02%	98.98%	3,960.00
522030	Cap Outlay Mtrl-Improvements Other	-	-	13,400.00	13,400.00	-	13,400.00	-	13,400.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	9,000.00	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510200	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	-	-	70,333.00	70,333.00	-	-	-	-	70,333.00	100.00%	0.00%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	(70,333.00)	(70,333.00)	-	-	-	-	(70,333.00)	100.00%	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-
520090	Capital Outlay-Electrical Equipment	-	-	70,333.00	70,333.00	-	-	-	-	70,333.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(5.20)	(5.20)	5.20	-	-	-
522010	Cap Outlay Mtri-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtri-Buildings	-	-	412,916.00	412,916.00	-	89,351.09	5.20	89,356.29	323,559.71	78.36%	21.64%	-
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	SO-Corrections Special Events	-	-	-	3,667.45	3,667.45	(3,667.45)	-	-	-
501010	Salaries-POPS	-	-		-	-	-	18,232.76	18,232.76	(18,232.76)	-	-	730.56
502010	Overtime	-	-		-	-	-	637.44	637.44	(637.44)	-	-	(0.56)
521020	Cap Outlay Sv-Building Improvements	-	0.07	Travis County Jail Renovt-0001	-	0.07	-	-	-	0.07	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-		-	-	-	0.07	0.07	(0.07)	-	-	-
500050	Salaries-Regular Employee	1370460001	TCSO Central Booking-GF	NON-FUNDED-PROGRAM	1,669,177.00	-	-	1,370,880.43	1,370,880.43	298,296.57	17.87%	82.13%	116,962.20
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	18,768.65	18,768.65	(18,768.65)	-	-	-
501010	Salaries-POPS	5,317,335.00	-		5,317,335.00	-	-	4,439,519.92	4,439,519.92	877,815.08	16.51%	83.49%	426,736.43
501020	Salaries-Termination Pay POPS	-	-		-	-	-	15,338.23	15,338.23	(15,338.23)	-	-	-
502010	Overtime	100,000.00	-		100,000.00	-	-	270,789.43	270,789.43	(170,789.43)	(170.79%)	270.79%	24,036.69
502015	Extra Hours Paid Over 40	-	-		-	-	-	14,312.97	14,312.97	(14,312.97)	-	-	910.75
503010	Longevity Pay-All Employees	69,845.00	-		69,845.00	-	-	50,484.96	50,484.96	19,360.04	27.72%	72.28%	3,600.00
503030	TCLEOSE Pay	59,559.00	-		59,559.00	-	-	48,625.00	48,625.00	10,934.00	18.36%	81.64%	4,800.00
503040	Field Training Pay	13,367.00	-		13,367.00	-	-	11,125.00	11,125.00	2,242.00	16.77%	83.23%	1,062.50
503050	Bilingual Pay	22,251.00	-		22,251.00	-	-	22,500.00	22,500.00	(249.00)	(1.12%)	101.12%	2,250.00

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	449,594.00	-	-	449,594.00	-	-	378,887.71	378,887.71	70,706.29	15.73%	84.27%	35,007.10
506020	FICA Tax-Medicare	105,142.00	-	-	105,142.00	-	-	88,610.93	88,610.93	16,531.07	15.72%	84.28%	8,187.10
506030	Medical Insurance Benefit	1,079,242.00	-	-	1,079,242.00	-	-	884,756.59	884,756.59	194,485.41	18.02%	81.98%	79,134.58
506040	Life Insurance Benefit	11,880.00	-	-	11,880.00	-	-	10,602.29	10,602.29	1,277.71	10.76%	89.24%	949.90
506050	Retirement Contribution	933,508.00	-	-	933,508.00	-	-	798,970.50	798,970.50	134,537.50	14.41%	85.59%	74,983.41
506060	Worker's Compensation	90,938.00	-	-	90,938.00	-	-	67,692.30	67,692.30	23,245.70	25.56%	74.44%	6,418.34
510030	Building Maintenance Supplies & Equipment	2,100.00	-	-	2,100.00	-	-	1,008.00	1,008.00	1,092.00	52.00%	48.00%	-
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,580.16	1,580.16	(1,580.16)	-	-	-
510080	Custodial Supplies & Equipment	6,855.00	-	-	6,855.00	-	-	12,354.13	12,354.13	(5,499.13)	(80.22%)	180.22%	-
510090	Drug & Pharmaceuticals Supplies	15,050.00	-	-	15,050.00	-	-	-	-	15,050.00	100.00%	-	-
510100	Electrical Supplies & Equipment	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	434.36	-	1,434.36	-	-	658.04	658.04	776.32	54.12%	45.88%	-
510150	Institutional Equipment	2,100.00	-	(1,455.00)	645.00	-	-	-	-	645.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	380.00	380.00	(380.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	701.38	701.38	(701.38)	-	-	-
510190	Medical/Dental Supplies & Equipment	11,100.00	-	-	11,100.00	-	-	5,537.88	5,537.88	5,562.12	50.11%	49.89%	-
510200	Office Equipment	10,900.00	-	-	10,900.00	-	-	249.46	249.46	10,650.54	97.71%	2.29%	-
510210	Office Furniture	-	-	-	-	1,891.74	-	3,583.61	5,475.35	(5,475.35)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	9,731.40	9,731.40	(9,731.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	2,075.40	-	2,075.40	-	-	-	-	2,075.40	100.00%	-	-
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	1,023.60	1,023.60	(523.60)	(104.72%)	204.72%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	11,233.42	11,233.42	(11,233.42)	-	-	-
510320	Textile and Linen Supplies	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	230.48	230.48	(230.48)	-	-	-
511040	Nursing Services	56,000.00	-	-	56,000.00	-	-	53,851.93	53,851.93	2,148.07	3.84%	96.16%	-
511050	Pharmacist Services	-	-	-	-	-	-	5,194.22	5,194.22	(5,194.22)	-	-	-
511530	Building Repairs & Maintenance	3,225.00	-	-	3,225.00	-	-	-	-	3,225.00	100.00%	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	1,455.00	1,455.00	-	-	1,455.00	1,455.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512010	Travel Encumbrance	-	624.96	-	624.96	-	-	-	-	624.96	100.00%	0.00%	-
512050	Registration Conferences/Seminars	3,950.00	703.99	-	4,653.99	-	-	2,248.99	2,248.99	2,405.00	51.68%	48.32%	-
512090	Travel-Lodging Meals & Other	4,410.00	1,357.36	-	5,767.36	-	-	3,348.91	3,348.91	2,418.45	41.93%	58.07%	-
512100	Travel-Mileage	-	88.80	-	88.80	-	-	88.80	88.80	-	-	100.00%	-
510020	Books	1370470001	TCSO Med Svs Drugs/Pharmaceuticals-GF	NON-FUNDED-PROGRAM	-	-	-	359.60	359.60	(359.60)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	(31,150.63)	-	1,202,144.71	1,170,994.08	(1,170,994.08)	-	-	127,964.38
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	5,700.00	5,700.00	(5,700.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	4,700.08	4,700.08	(4,700.08)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	1,460.09	1,460.09	(1,460.09)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1370480001	TCSO Medical Svs Pharmacy-GF	NON-FUNDED-PROGRAM	-	-	-	75.00	75.00	(75.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	3,419.37	3,419.37	(3,419.37)	-	-	2,320.65
510990	Procurement Shipping	-	-	-	-	-	-	140.26	140.26	(140.26)	-	-	-
511050	Pharmacist Services	-	-	-	-	-	-	34,897.25	34,897.25	(34,897.25)	-	-	10,142.25
511760	Agency Dues and Memberships	-	-	-	-	-	-	-	-	-	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	700.98	700.98	(700.98)	-	-	-
510090	Drug & Pharmaceuticals Supplies	1370490001	TCSO Medical Svs Contracted Med Svs-GF	NON-FUNDED-PROGRAM	(95,000.00)	(95,000.00)	-	-	-	(95,000.00)	100.00%	-	-
511010	Counseling Services	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
511050	Pharmacist Services	-	-	80,000.00	80,000.00	-	-	-	-	80,000.00	100.00%	-	-
511120	Other Medical Services	-	-	(30,000.00)	(30,000.00)	-	-	-	-	(30,000.00)	100.00%	-	-
511890	Other Consulting Services	-	-	30,000.00	30,000.00	-	13,500.00	4,500.00	18,000.00	12,000.00	40.00%	60.00%	1,500.00
512010	Travel Encumbrance	-	-	(15,000.00)	(15,000.00)	-	-	-	-	(15,000.00)	100.00%	-	-
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511550	Hardware/Software Maintenance	1370500001	TCSO Med Svs Dentist-GF	NON-FUNDED-PROGRAM	-	-	-	163.99	163.99	(163.99)	-	-	-
500050	Salaries-Regular Employee	1370510001	TCSO Medical Services (Conversion)-GF	NON-FUNDED-PROGRAM	(739,832.00)	2,568,488.00	-	2,218,474.88	2,218,474.88	350,013.12	13.63%	86.37%	212,586.16

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,674.35	8,674.35	(8,674.35)	-	-	232.96
502010	Overtime	50,000.00	-	-	50,000.00	-	-	169,988.52	169,988.52	(119,988.52)	(239.98%)	339.98%	22,345.09
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	10,618.80	10,618.80	(10,618.80)	-	-	424.41
503010	Longevity Pay-All Employees	19,683.00	-	-	19,683.00	-	-	19,116.24	19,116.24	566.76	2.88%	97.12%	3,914.88
506010	FICA Tax-OASDI	205,356.00	-	-	205,356.00	-	-	143,270.22	143,270.22	62,085.78	30.23%	69.77%	14,019.15
506020	FICA Tax-Medicare	48,978.00	-	-	48,978.00	-	-	34,160.60	34,160.60	14,817.40	30.25%	69.75%	3,359.21
506030	Medical Insurance Benefit	503,745.00	-	-	503,745.00	-	-	347,882.00	347,882.00	155,863.00	30.94%	69.06%	33,653.00
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	3,913.93	3,913.93	1,333.07	25.41%	74.59%	371.70
506050	Retirement Contribution	434,013.00	-	-	434,013.00	-	-	309,430.76	309,430.76	124,582.24	28.70%	71.30%	30,873.62
506060	Worker's Compensation	10,418.00	-	-	10,418.00	-	-	5,005.29	5,005.29	5,412.71	51.96%	48.04%	492.03
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	100.51	100.51	(100.51)	-	-	21.91
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	118.75	118.75	(118.75)	-	-	-
510090	Drug & Pharmaceuticals Supplies	1,631,543.00	-	-	1,631,543.00	-	-	4,722.03	4,722.03	1,626,820.97	99.71%	0.29%	218.40
510150	Institutional Equipment	-	-	-	-	-	-	325.28	325.28	(325.28)	-	-	325.28

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	7,000.00	240.00	-	7,240.00	-	-	2,372.00	2,372.00	4,868.00	67.24%	32.76%	-
510190	Medical/Dental Supplies & Equipment	61,000.00	534.76	-	61,534.76	12.05	3,884.98	89,515.17	93,412.20	(31,877.44)	(51.80%)	151.80%	18,889.00
510200	Office Equipment	9,000.00	-	-	9,000.00	-	-	-	-	9,000.00	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	118.75	-	118.75	-	-	-	-	118.75	100.00%	-	-
510240	Other Supplies & Equipment	15,000.00	-	-	15,000.00	-	-	549.00	549.00	14,451.00	96.34%	3.66%	-
510990	Procurement Shipping	-	-	-	-	-	-	1,217.29	1,217.29	(1,217.29)	-	-	-
511020	Dental Services	111,962.00	-	-	111,962.00	-	22,189.44	88,757.76	110,947.20	1,014.80	0.91%	99.09%	10,241.28
511040	Nursing Services	63,598.00	-	739,832.00	803,430.00	-	-	773,452.21	773,452.21	29,977.79	3.73%	96.27%	85,904.02
511050	Pharmacist Services	47,328.00	-	-	47,328.00	(1,258.10)	-	43,544.67	42,286.57	5,041.43	10.65%	89.35%	3,185.00
511060	Physician Services	110,000.00	400.00	-	110,400.00	-	15,100.00	72,500.00	87,600.00	22,800.00	20.65%	79.35%	7,700.00
511070	Psychiatric Services	455,000.00	-	126,683.00	581,683.00	-	80,667.88	356,522.69	437,190.57	144,492.43	24.84%	75.16%	39,263.01
511080	Psychological Services	-	-	-	-	-	30,690.00	133,379.99	164,069.99	(164,069.99)	-	-	32,040.00
511120	Other Medical Services	2,007,043.00	1,214.31	153,317.00	2,161,574.31	-	3,068.00	1,939,201.68	1,942,269.68	219,304.63	10.15%	89.85%	203,422.88
511122	Psychiatric/Psychological Evaluation Services-Conv	-	22,387.44	-	22,387.44	-	-	-	-	22,387.44	100.00%	0.00%	-
511550	Hardware/Software Maintenance	51,289.00	-	-	51,289.00	-	-	-	-	51,289.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	505.00	-	505.00	505.00	1,910.00	667.75	3,082.75	(2,577.75)	(510.45%)	610.45%	-
511670	Rent-Other Machinery & Equipment	5,000.00	-	-	5,000.00	-	-	1,671.02	1,671.02	3,328.98	66.58%	33.42%	154.31
511830	Hazardous Material Removal	-	-	-	-	-	1,122.64	2,977.36	4,100.00	(4,100.00)	-	-	497.92
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511890	Other Consulting Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
512010	Travel Encumbrance	-	896.32	-	896.32	-	-	-	-	896.32	100.00%	-	-
512050	Registration Conferences/Seminars	19,000.00	1,735.00	-	20,735.00	-	-	7,072.00	7,072.00	13,663.00	65.89%	34.11%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	85.00	85.00	(85.00)	-	-	-
512090	Travel-Lodging Meals & Other	14,500.00	1,133.80	-	15,633.80	-	-	(1,557.25)	(1,557.25)	17,191.05	109.96%	(9.96%)	-
512100	Travel-Mileage	-	-	-	-	-	-	858.41	858.41	(858.41)	-	-	-
519040	Licenses & Permits	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370520001 38,206.00	TCSO LE Mental Health	NON-FUNDED-PROGRAM	38,206.00	-	-	33,429.90	33,429.90	4,776.10	12.50%	87.50%	3,183.80
501010	Salaries-POPS	650,834.00			650,834.00	-	-	591,316.45	591,316.45	59,517.55	9.14%	90.86%	56,181.06
502010	Overtime	3,000.00			3,000.00	-	-	4,751.35	4,751.35	(1,751.35)	(58.38%)	158.38%	550.74
502015	Extra Hours Paid Over 40	-			-	-	-	888.91	888.91	(888.91)	-	-	140.56
503010	Longevity Pay-All Employees	8,924.00			8,924.00	-	-	7,931.28	7,931.28	992.72	11.12%	88.88%	-
503030	TCLEOSE Pay	12,500.00			12,500.00	-	-	12,225.00	12,225.00	275.00	2.20%	97.80%	1,300.00
503050	Bilingual Pay	4,188.00			4,188.00	-	-	2,625.00	2,625.00	1,563.00	37.32%	62.68%	250.00
506010	FICA Tax-OASDI	44,495.00			44,495.00	-	-	39,117.24	39,117.24	5,377.76	12.09%	87.91%	3,670.85
506020	FICA Tax-Medicare	10,407.00			10,407.00	-	-	9,148.36	9,148.36	1,258.64	12.09%	87.91%	858.49
506030	Medical Insurance Benefit	107,687.00			107,687.00	-	-	95,758.00	95,758.00	11,929.00	11.08%	88.92%	8,684.00
506040	Life Insurance Benefit	1,089.00			1,089.00	-	-	1,007.38	1,007.38	81.62	7.49%	92.51%	90.86
506050	Retirement Contribution	92,384.00			92,384.00	-	-	83,224.56	83,224.56	9,159.44	9.91%	90.09%	7,941.15
506060	Worker's Compensation	10,297.00			10,297.00	-	-	8,371.36	8,371.36	1,925.64	18.70%	81.30%	788.79
510060	Communication Supplies & Equipment	500.00			500.00	-	-	-	-	500.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	800.00			800.00	-	-	-	-	800.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370560001	TCSO Inmate Svs Chaplain-GF	NON-FUNDED-PROGRAM	-	-	-	47,573.34	47,573.34	(47,573.34)	-	-	6,667.90
503010	Longevity Pay-All Employees	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,621.13	2,621.13	(2,621.13)	-	-	365.26
506020	FICA Tax-Medicare	-	-	-	-	-	-	612.99	612.99	(612.99)	-	-	85.43
506030	Medical Insurance Benefit	-	-	-	-	-	-	13,936.00	13,936.00	(13,936.00)	-	-	1,859.00
506040	Life Insurance Benefit	-	-	-	-	-	-	123.93	123.93	(123.93)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	6,255.68	6,255.68	(6,255.68)	-	-	859.48
506060	Worker's Compensation	-	-	-	-	-	-	94.02	94.02	(94.02)	-	-	13.02
512100	Travel-Mileage	-	-	-	-	-	45.20	22.60	67.80	(67.80)	-	-	11.30
500050	Salaries-Regular Employee	1370570001	TCSO Inmate Svs Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	1,005,911.82	1,005,911.82	(1,005,911.82)	-	-	123,640.24
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	16,741.09	16,741.09	(16,741.09)	-	-	-
502010	Overtime	-	-	-	-	-	-	13,298.16	13,298.16	(13,298.16)	-	-	3,614.08
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,623.26	2,623.26	(2,623.26)	-	-	534.95
503010	Longevity Pay-All Employees	-	-	-	-	-	-	10,305.60	10,305.60	(10,305.60)	-	-	1,560.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	63,156.63	63,156.63	(63,156.63)	-	-	7,751.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	14,770.50	14,770.50	(14,770.50)	-	-	1,812.82
506030	Medical Insurance Benefit	-	-	-	-	-	-	169,694.50	169,694.50	(169,694.50)	-	-	21,596.00
506040	Life Insurance Benefit	-	-	-	-	-	-	2,151.73	2,151.73	(2,151.73)	-	-	264.32
506050	Retirement Contribution	-	-	-	-	-	-	135,268.60	135,268.60	(135,268.60)	-	-	16,673.16
506060	Worker's Compensation	-	-	-	-	-	-	2,039.72	2,039.72	(2,039.72)	-	-	250.38
510020	Books	-	-	-	-	-	-	161.34	161.34	(161.34)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511860	Investigative Services	-	-	-	-	-	-	(2,628.00)	(2,628.00)	2,628.00	-	-	(350.00)
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	354.00	354.00	(354.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	45.20	396.39	441.59	(441.59)	-	-	96.05
500050	Salaries-Regular Employee	1370580001	TCSO Inmate Svs Programs-GF	NON-FUNDED-PROGRAM	-	-	-	340,816.08	340,816.08	(340,816.08)	-	-	-
502010	Overtime	-	-	-	-	-	-	6,504.50	6,504.50	(6,504.50)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,787.36	5,787.36	(5,787.36)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,257.83	21,257.83	(21,257.83)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,971.60	4,971.60	(4,971.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	69,726.00	69,726.00	(69,726.00)	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	882.75	882.75	(882.75)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	43,024.72	43,024.72	(43,024.72)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	679.47	679.47	(679.47)	-	-	-
510060	Communication Supplies & Equipment	-	-	(100.00)	(100.00)	-	-	-	-	(100.00)	100.00%	-	-
510200	Office Equipment	-	-	(358.80)	(358.80)	-	-	-	-	(358.80)	100.00%	-	-
510310	Software	-	-	-	-	-	-	89.99	89.99	(89.99)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	6.95	6.95	(6.95)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	820.20	820.20	(820.20)	-	-	820.20
512040	Professional Membership	-	-	100.00	100.00	-	-	-	-	100.00	100.00%	-	-
512100	Travel-Mileage	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510200	Office Equipment	-	-	-	-	-	-	710.00	710.00	(710.00)	-	-	710.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370590001 1,651,780.00	TCSO Inmate Srvc (Conversion)-GF -	NON-FUNDED-PROGRAM -	1,651,780.00	-	-	-	-	1,651,780.00	100.00%	-	-
502010	Overtime	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	16,212.00	-	-	16,212.00	-	-	-	-	16,212.00	100.00%	-	-
506010	FICA Tax-OASDI	104,040.00	-	-	104,040.00	-	-	-	-	104,040.00	100.00%	-	-
506020	FICA Tax-Medicare	24,331.00	-	-	24,331.00	-	-	-	-	24,331.00	100.00%	-	-
506030	Medical Insurance Benefit	281,768.00	-	-	281,768.00	-	-	-	-	281,768.00	100.00%	-	-
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	-	-	3,564.00	100.00%	-	-
506050	Retirement Contribution	216,200.00	-	-	216,200.00	-	-	-	-	216,200.00	100.00%	-	-
506060	Worker's Compensation	3,945.00	-	-	3,945.00	-	-	-	-	3,945.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510200	Office Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
511420	Volunteer Service Mgmt	2,000.00	36.00	-	2,036.00	-	36.00	-	36.00	2,000.00	98.23%	1.77%	-
511850	Interpretation/Translation Services-Other	-	389.10	-	389.10	-	140.20	1,727.20	1,867.40	(1,478.30)	(379.93%)	479.93%	-
511890	Other Consulting Services	44,000.00	660.40	-	44,660.40	-	8,790.40	35,209.60	44,000.00	660.40	1.48%	98.52%	3,587.00
501010	Salaries-POPS	1370610001 -	TCSO LE Canine-GF -	NON-FUNDED-PROGRAM -	-	-	-	363,263.84	363,263.84	(363,263.84)	-	-	45,407.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	5,046.66	5,046.66	(5,046.66)	-	-	182.09
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	887.33	887.33	(887.33)	-	-	55.10
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,095.44	5,095.44	(5,095.44)	-	-	-
503030	TCLEOSE Pay	-	-	-	-	-	-	6,800.00	6,800.00	(6,800.00)	-	-	850.00
503050	Bilingual Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	22,953.29	22,953.29	(22,953.29)	-	-	2,797.42
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,368.11	5,368.11	(5,368.11)	-	-	654.25
506030	Medical Insurance Benefit	-	-	-	-	-	-	40,296.00	40,296.00	(40,296.00)	-	-	5,037.00
506040	Life Insurance Benefit	-	-	-	-	-	-	462.56	462.56	(462.56)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	49,509.61	49,509.61	(49,509.61)	-	-	6,041.56
506060	Worker's Compensation	-	-	-	-	-	-	5,138.04	5,138.04	(5,138.04)	-	-	628.75
510240	Other Supplies & Equipment	-	-	-	-	-	-	929.77	929.77	(929.77)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,375.02	3,375.02	(3,375.02)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511290	Animal Service Programs	-	-	-	-	-	-	8,000.00	8,000.00	(8,000.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370620001	TCSO LE CID-GF	NON-FUNDED-PROGRAM	-	-	-	403,957.66	403,957.66	(403,957.66)	-	-	49,498.10
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,940.54	1,940.54	(1,940.54)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	2,210,305.02	2,210,305.02	(2,210,305.02)	-	-	280,543.93
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	17,420.00	17,420.00	(17,420.00)	-	-	-
502010	Overtime	-	-	-	-	-	-	93,348.97	93,348.97	(93,348.97)	-	-	6,787.04
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,747.04	6,747.04	(6,747.04)	-	-	797.61
503010	Longevity Pay-All Employees	-	-	-	-	-	-	43,939.50	43,939.50	(43,939.50)	-	-	13,143.60
503030	TCLEOSE Pay	-	-	-	-	-	-	43,450.00	43,450.00	(43,450.00)	-	-	5,350.00
503050	Bilingual Pay	-	-	-	-	-	-	10,000.00	10,000.00	(10,000.00)	-	-	1,250.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	170,952.84	170,952.84	(170,952.84)	-	-	21,504.35
506020	FICA Tax-Medicare	-	-	-	-	-	-	39,980.89	39,980.89	(39,980.89)	-	-	5,029.24
506030	Medical Insurance Benefit	-	-	-	-	-	-	344,537.00	344,537.00	(344,537.00)	-	-	43,207.50
506040	Life Insurance Benefit	-	-	-	-	-	-	3,452.68	3,452.68	(3,452.68)	-	-	433.65
506050	Retirement Contribution	-	-	-	-	-	-	366,729.22	366,729.22	(366,729.22)	-	-	45,997.95
506060	Worker's Compensation	-	-	-	-	-	-	34,168.76	34,168.76	(34,168.76)	-	-	4,321.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370630001	TCSO LE Crime Lab-GF	NON-FUNDED-PROGRAM	-	-	-	350,723.58	350,723.58	(350,723.58)	-	-	43,829.54
501010	Salaries-POPS	-	-	-	-	-	-	103,208.64	103,208.64	(103,208.64)	-	-	12,901.08
502010	Overtime	-	-	-	-	-	-	24,557.81	24,557.81	(24,557.81)	-	-	2,953.05
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,411.38	1,411.38	(1,411.38)	-	-	45.92
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,864.32	4,864.32	(4,864.32)	-	-	1,620.00
503030	TCLEOSE Pay	-	-	-	-	-	-	2,400.00	2,400.00	(2,400.00)	-	-	300.00
503050	Bilingual Pay	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	29,766.84	29,766.84	(29,766.84)	-	-	3,763.20
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,961.61	6,961.61	(6,961.61)	-	-	880.13
506030	Medical Insurance Benefit	-	-	-	-	-	-	58,116.88	58,116.88	(58,116.88)	-	-	7,349.86
506040	Life Insurance Benefit	-	-	-	-	-	-	726.88	726.88	(726.88)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	63,103.76	63,103.76	(63,103.76)	-	-	7,986.56
506060	Worker's Compensation	-	-	-	-	-	-	4,850.75	4,850.75	(4,850.75)	-	-	609.46
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	10,588.25	10,588.25	(10,588.25)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	4,033.75	4,033.75	(4,033.75)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	780.00	780.00	(780.00)	-	-	780.00
510240	Other Supplies & Equipment	-	1,000.00	-	1,000.00	-	-	3,059.90	3,059.90	(2,059.90)	(205.99%)	305.99%	-
510310	Software	-	-	-	-	-	-	3,876.00	3,876.00	(3,876.00)	-	-	-
510990	Procurement Shipping	-	982.00	-	982.00	-	-	259.00	259.00	723.00	73.63%	26.37%	9.00
511090	Substance Abuse Screening	-	-	-	-	-	-	1,250.00	1,250.00	(1,250.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	282.20	282.20	(282.20)	-	-	282.20
511550	Hardware/Software Maintenance	-	-	5,628.00	5,628.00	-	-	5,643.00	5,643.00	(15.00)	(0.27%)	100.27%	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	140.00	140.00	(140.00)	-	-	-
511830	Hazardous Material Removal	-	-	2,000.00	2,000.00	-	1,859.00	-	1,859.00	141.00	7.05%	92.95%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	495.00	495.00	(495.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	140.00	140.00	(140.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370640001	TCSO LE Dispatch-GF	NON-FUNDED-PROGRAM	-	-	-	1,065,977.47	1,065,977.47	(1,065,977.47)	-	-	127,912.97
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	124.80	124.80	(124.80)	-	-	-
502010	Overtime	-	-	-	-	-	-	169,840.62	169,840.62	(169,840.62)	-	-	22,543.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,159.35	4,159.35	(4,159.35)	-	-	246.41
503010	Longevity Pay-All Employees	-	-	-	-	-	-	12,023.28	12,023.28	(12,023.28)	-	-	3,060.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	74,875.31	74,875.31	(74,875.31)	-	-	9,164.16
506020	FICA Tax-Medicare	-	-	-	-	-	-	17,511.18	17,511.18	(17,511.18)	-	-	2,143.21
506030	Medical Insurance Benefit	-	-	-	-	-	-	196,577.50	196,577.50	(196,577.50)	-	-	23,627.00
506040	Life Insurance Benefit	-	-	-	-	-	-	2,432.57	2,432.57	(2,432.57)	-	-	289.10
506050	Retirement Contribution	-	-	-	-	-	-	161,601.63	161,601.63	(161,601.63)	-	-	19,820.08
506060	Worker's Compensation	-	-	-	-	-	-	2,346.27	2,346.27	(2,346.27)	-	-	286.99
510180	Law Enforcement Supplies & Equipment	1370650001	TCSO LE Dive Team-GF	NON-FUNDED-PROGRAM	500.00	-	-	-	-	500.00	100.00%	-	-
501010	Salaries-POPS	-	-	SO-Dive Team	-	-	-	19,803.12	19,803.12	(19,803.12)	-	-	-
502010	Overtime	-	-	-	-	-	-	3,809.99	3,809.99	(3,809.99)	-	-	4.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	1370660001	TCSO LE Impound Vehicle-GF	NON-FUNDED-PROGRAM	-	-	225.00	10,431.50	10,656.50	(10,656.50)	-	-	-
511860	Investigative Services	-	-	-	-	-	-	423.50	423.50	(423.50)	-	-	-
501010	Salaries-POPS	1370670001	TCSO LE Lake Patrol-GF	NON-FUNDED-PROGRAM	-	-	-	329,711.84	329,711.84	(329,711.84)	-	-	44,811.92
502010	Overtime	-	-	-	-	-	-	24,248.98	24,248.98	(24,248.98)	-	-	3,394.01
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	28.89	28.89	(28.89)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,878.04	4,878.04	(4,878.04)	-	-	900.00
503030	TCLEOSE Pay	-	-	-	-	-	-	6,525.00	6,525.00	(6,525.00)	-	-	950.00
503050	Bilingual Pay	-	-	-	-	-	-	937.50	937.50	(937.50)	-	-	125.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	22,995.39	22,995.39	(22,995.39)	-	-	3,021.28
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,377.95	5,377.95	(5,377.95)	-	-	706.59
506030	Medical Insurance Benefit	-	-	-	-	-	-	41,556.50	41,556.50	(41,556.50)	-	-	5,420.00
506040	Life Insurance Benefit	-	-	-	-	-	-	450.17	450.17	(450.17)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	47,953.82	47,953.82	(47,953.82)	-	-	6,469.00
506060	Worker's Compensation	-	-	-	-	-	-	5,080.11	5,080.11	(5,080.11)	-	-	672.96
510010	Aircraft and Boating Supplies & Equipment	-	-	-	-	-	490.58	13,360.68	13,851.26	(13,851.26)	-	-	1,903.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	-	-	-	-	-	2,503.65	2,503.65	(2,503.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	64.22	64.22	(64.22)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	288.00	288.00	(288.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	40.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,565.00	1,565.00	(1,565.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	5,695.00	-	5,695.00	-	-	-	-	5,695.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370680001	TCSO LE Livestock-GF	NON-FUNDED-PROGRAM	-	-	-	103,208.66	103,208.66	(103,208.66)	-	-	12,901.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	6,658.16	6,658.16	(6,658.16)	-	-	789.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	2,400.00	2,400.00	(2,400.00)	-	-	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,522.17	6,522.17	(6,522.17)	-	-	801.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,525.35	1,525.35	(1,525.35)	-	-	187.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,752.00	14,752.00	(14,752.00)	-	-	1,844.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	132.16	132.16	(132.16)	-	-	16.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	14,649.04	14,649.04	(14,649.04)	-	-	1,803.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,511.87	1,511.87	(1,511.87)	-	-	186.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	40.00	-	40.00	-	-	-	-	40.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370690001	TCSO LE Narcotics-GF	NON-FUNDED-PROGRAM	-	-	-	309,101.11	309,101.11	(309,101.11)	-	-	39,111.02
502010	Overtime	-	-	-	-	-	-	10,909.77	10,909.77	(10,909.77)	-	-	3,428.83
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	496.04	496.04	(496.04)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,148.32	3,148.32	(3,148.32)	-	-	300.00
503030	TCLEOSE Pay	-	-	-	-	-	-	4,350.00	4,350.00	(4,350.00)	-	-	600.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,694.50	19,694.50	(19,694.50)	-	-	2,553.56
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,605.97	4,605.97	(4,605.97)	-	-	597.21
506030	Medical Insurance Benefit	-	-	-	-	-	-	43,592.00	43,592.00	(43,592.00)	-	-	6,583.00
506040	Life Insurance Benefit	-	-	-	-	-	-	462.56	462.56	(462.56)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	42,828.72	42,828.72	(42,828.72)	-	-	5,599.39
506060	Worker's Compensation	-	-	-	-	-	-	4,428.47	4,428.47	(4,428.47)	-	-	569.67
511520	Automobile Repairs & Maintenance	-	-	-	-	-	1,605.02	1,394.98	3,000.00	(3,000.00)	-	-	724.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	1370700001	TCSO LE Patrol-GF	Auto Theft Prog TC Match FY 13	-	-	-	151.44	151.44	(151.44)	-	-	-
503010	Longevity Pay-All Employees	-	-	4,988.72	4,988.72	1,664.00	-	3,324.72	4,988.72	-	-	100.00%	-
503030	TCLEOSE Pay	-	-	4,400.00	4,400.00	400.00	-	3,800.00	4,200.00	200.00	4.55%	95.45%	-
506010	FICA Tax-OASDI	-	-	17,103.11	17,103.11	1,637.07	-	15,466.04	17,103.11	-	0.00%	100.00%	-
506020	FICA Tax-Medicare	-	-	3,999.92	3,999.92	382.85	-	3,617.07	3,999.92	-	(0.00%)	100.00%	-
506030	Medical Insurance Benefit	-	-	42,050.00	42,050.00	3,718.00	-	37,180.00	40,898.00	1,152.00	2.74%	97.26%	-
506040	Life Insurance Benefit	-	-	411.00	411.00	33.04	-	330.28	363.32	47.68	11.60%	88.40%	-
506050	Retirement Contribution	-	-	35,833.41	35,833.41	2,246.24	-	33,587.17	35,833.41	-	-	100.00%	-
506060	Worker's Compensation	-	-	3,273.33	3,273.33	107.10	-	3,166.23	3,273.33	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	Auto Theft Prog TC Match FY 14 400.00	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	1,726.00	1,726.00	-	-	-	-	1,726.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	404.00	404.00	-	-	-	-	404.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	3,941.00	3,941.00	-	-	-	-	3,941.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	37.00	37.00	-	-	-	-	37.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	3,766.00	3,766.00	-	-	-	-	3,766.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	334.00	334.00	-	-	-	-	334.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM -	-	-	-	212,314.08	212,314.08	(212,314.08)	-	-	26,539.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	-	-	-	-	-	-	8,256,790.81	8,256,790.81	(8,256,790.81)	-	-	1,021,103.32
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	39,862.16	39,862.16	(39,862.16)	-	-	6,226.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	137,063.39	137,063.39	(137,063.39)	-	-	16,527.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	23,138.37	23,138.37	(23,138.37)	-	-	1,622.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	110,846.80	110,846.80	(110,846.80)	-	-	14,610.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	-	-	-	-	127,050.00	127,050.00	(127,050.00)	-	-	15,950.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	-	-	-	-	-	-	23,312.50	23,312.50	(23,312.50)	-	-	2,875.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503050	Bilingual Pay	-	-	-	-	-	-	19,625.00	19,625.00	(19,625.00)	-	-	2,500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	535,411.14	535,411.14	(535,411.14)	-	-	66,025.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	125,164.45	125,164.45	(125,164.45)	-	-	15,423.10
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,146,667.26	1,146,667.26	(1,146,667.26)	-	-	142,067.22
506040	Life Insurance Benefit	-	-	-	-	-	-	11,927.44	11,927.44	(11,927.44)	-	-	1,482.67
506050	Retirement Contribution	-	-	-	-	-	-	1,155,645.05	1,155,645.05	(1,155,645.05)	-	-	142,917.70
506060	Worker's Compensation	-	-	-	-	-	-	119,209.31	119,209.31	(119,209.31)	-	-	14,748.03
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	348.40	348.40	(348.40)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	5,189.50	5,189.50	(5,189.50)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	27,534.00	-	27,534.00	(27,534.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370710001	TCSO LE School Resource Officer-GF	NON-FUNDED-PROGRAM	-	-	-	670,711.14	670,711.14	(670,711.14)	-	-	78,495.99
502010	Overtime	-	-	-	-	-	-	5,482.47	5,482.47	(5,482.47)	-	-	62.03
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,002.32	1,002.32	(1,002.32)	-	-	32.69
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,585.28	8,585.28	(8,585.28)	-	-	1,080.00
503030	TCLEOSE Pay	-	-	-	-	-	-	12,125.00	12,125.00	(12,125.00)	-	-	1,450.00
503050	Bilingual Pay	-	-	-	-	-	-	4,125.00	4,125.00	(4,125.00)	-	-	500.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	41,315.26	41,315.26	(41,315.26)	-	-	4,656.20
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,662.45	9,662.45	(9,662.45)	-	-	1,088.96
506030	Medical Insurance Benefit	-	-	-	-	-	-	109,027.00	109,027.00	(109,027.00)	-	-	12,424.00
506040	Life Insurance Benefit	-	-	-	-	-	-	925.12	925.12	(925.12)	-	-	107.38
506050	Retirement Contribution	-	-	-	-	-	-	90,766.86	90,766.86	(90,766.86)	-	-	10,677.52
506060	Worker's Compensation	-	-	-	-	-	-	9,371.17	9,371.17	(9,371.17)	-	-	1,055.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370720001	TCSO LE SWAT-GF	NON-FUNDED-PROGRAM	-	-	-	50,219.68	50,219.68	(50,219.68)	-	-	6,277.46
501010	Salaries-POPS	-	-	-	-	-	-	753,946.42	753,946.42	(753,946.42)	-	-	93,804.28
502010	Overtime	-	-	-	-	-	-	45,219.95	45,219.95	(45,219.95)	-	-	7,416.31
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,496.64	1,496.64	(1,496.64)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	12,133.44	12,133.44	(12,133.44)	-	-	249.84
503030	TCLEOSE Pay	-	-	-	-	-	-	15,725.00	15,725.00	(15,725.00)	-	-	2,050.00
503050	Bilingual Pay	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	375.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	52,427.88	52,427.88	(52,427.88)	-	-	6,571.78
506020	FICA Tax-Medicare	-	-	-	-	-	-	12,261.36	12,261.36	(12,261.36)	-	-	1,536.95
506030	Medical Insurance Benefit	-	-	-	-	-	-	106,722.88	106,722.88	(106,722.88)	-	-	12,844.86
506040	Life Insurance Benefit	-	-	-	-	-	-	1,123.36	1,123.36	(1,123.36)	-	-	140.42
506050	Retirement Contribution	-	-	-	-	-	-	113,845.21	113,845.21	(113,845.21)	-	-	14,223.36
506060	Worker's Compensation	-	-	-	-	-	-	11,209.77	11,209.77	(11,209.77)	-	-	1,408.65
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	3,348.00	3,348.00	(3,348.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	204.00	204.00	(204.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1370730001	TCSO LE Traffic-GF	NON-FUNDED-PROGRAM	-	-	-	1,554,672.72	1,554,672.72	(1,554,672.72)	-	-	199,657.96
502010	Overtime	-	-	-	-	-	-	17,939.80	17,939.80	(17,939.80)	-	-	1,831.53
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	6,624.61	6,624.61	(6,624.61)	-	-	508.61
503010	Longevity Pay-All Employees	-	-	-	-	-	-	23,000.16	23,000.16	(23,000.16)	-	-	600.00
503030	TCLEOSE Pay	-	-	-	-	-	-	28,500.00	28,500.00	(28,500.00)	-	-	3,800.00
503040	Field Training Pay	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	250.00
503050	Bilingual Pay	-	-	-	-	-	-	5,000.00	5,000.00	(5,000.00)	-	-	625.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	96,636.10	96,636.10	(96,636.10)	-	-	12,316.67
506020	FICA Tax-Medicare	-	-	-	-	-	-	22,600.38	22,600.38	(22,600.38)	-	-	2,880.52
506030	Medical Insurance Benefit	-	-	-	-	-	-	212,173.50	212,173.50	(212,173.50)	-	-	27,381.00
506040	Life Insurance Benefit	-	-	-	-	-	-	2,056.74	2,056.74	(2,056.74)	-	-	264.32
506050	Retirement Contribution	-	-	-	-	-	-	212,044.69	212,044.69	(212,044.69)	-	-	26,537.60
506060	Worker's Compensation	-	-	-	-	-	-	22,055.66	22,055.66	(22,055.66)	-	-	2,813.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370740001	TCSO LE Victim Services-GF	NON-FUNDED-PROGRAM	-	-	-	186,244.62	186,244.62	(186,244.62)	-	-	22,622.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	421.36	421.36	(421.36)	-	-	421.36
502010	Overtime	-	-	-	-	-	-	25,808.65	25,808.65	(25,808.65)	-	-	2,675.16
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	439.82	439.82	(439.82)	-	-	92.42
503010	Longevity Pay-All Employees	-	-	-	-	-	-	874.80	874.80	(874.80)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,467.27	12,467.27	(12,467.27)	-	-	1,502.19
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,915.73	2,915.73	(2,915.73)	-	-	351.30
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,456.50	42,456.50	(42,456.50)	-	-	4,554.00
506040	Life Insurance Benefit	-	-	-	-	-	-	433.65	433.65	(433.65)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	27,503.31	27,503.31	(27,503.31)	-	-	3,272.94
506060	Worker's Compensation	-	-	-	-	-	-	415.21	415.21	(415.21)	-	-	50.17
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	-	-	-	-	-	11.31	331.86	343.17	(343.17)	-	-	12.44

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1370750001	TCSO LE Support Br-GF	FVPT FY'11-12 TCSO TC Match	2,011.16	-	-	7,240.95	7,240.95	(5,229.79)	(260.04%)	360.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	-	-	(33.00)	(33.00)	-	-	66.00	66.00	(99.00)	300.00%	(200.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	(307.55)	(307.55)	-	-	316.74	316.74	(624.29)	202.99%	(102.99%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	(2.77)	(2.77)	-	-	74.08	74.08	(76.85)	2,774.37%	(2,674.37%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	(1,014.90)	(1,014.90)	-	-	950.92	950.92	(1,965.82)	193.70%	(93.70%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	(14.60)	(14.60)	-	-	7.50	7.50	(22.10)	151.37%	(51.37%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	(636.97)	(636.97)	-	-	627.21	627.21	(1,264.18)	198.47%	(98.47%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	(1.37)	(1.37)	-	-	59.52	59.52	(60.89)	4,444.53%	(4,344.53%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	May 2013 General Election-Sheriff	-	-	-	(13,102.05)	(13,102.05)	13,102.05	-	-	(13,206.75)
501010	Salaries-POPS	-	-		-	-	-	13,102.05	13,102.05	(13,102.05)	-	-	-
502010	Overtime	-	-		-	-	-	54.69	54.69	(54.69)	-	-	(12,024.71)
506010	FICA Tax-OASDI	-	-		-	-	-	(1,567.79)	(1,567.79)	1,567.79	-	-	(1,567.79)
506020	FICA Tax-Medicare	-	-		-	-	-	(366.66)	(366.66)	366.66	-	-	(366.66)
506050	Retirement Contribution	-	-		-	-	-	(3,102.71)	(3,102.71)	3,102.71	-	-	(3,102.71)
506060	Worker's Compensation	-	-		-	-	-	(285.47)	(285.47)	285.47	-	-	(285.47)
500010	Salaries-Elected/Appointed Officials	30,347.00	-	NON-FUNDED-PROGRAM	30,347.00	-	-	6,322.35	6,322.35	24,024.65	79.17%	20.83%	-
500050	Salaries-Regular Employee	4,760,886.00	(16,486.00)		4,744,400.00	-	-	305,420.84	305,420.84	4,438,979.16	93.56%	6.44%	13,989.54
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	1,125.87	1,125.87	(1,125.87)	-	-	-
501010	Salaries-POPS	23,849,151.00	-		23,849,151.00	-	-	464,115.66	464,115.66	23,385,035.34	98.05%	1.95%	12,523.60
502010	Overtime	513,200.00	-		513,200.00	37.01	-	8,198.41	8,235.42	504,964.58	98.40%	1.60%	(4,781.70)
502015	Extra Hours Paid Over 40	-	-		-	-	-	743.99	743.99	(743.99)	-	-	54.53
503010	Longevity Pay-All Employees	353,647.00	-		353,647.00	120.16	-	12,517.32	12,637.48	341,009.52	96.43%	3.57%	-
503030	TCLEOSE Pay	366,990.00	-		366,990.00	-	-	7,561.20	7,561.20	359,428.80	97.94%	2.06%	250.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503040	Field Training Pay	40,409.00	-	-	40,409.00	-	-	158.18	158.18	40,250.82	99.61%	0.39%	-
503050	Bilingual Pay	77,329.00	-	-	77,329.00	-	-	2,078.24	2,078.24	75,250.76	97.31%	2.69%	-
504010	Salary Savings-Regular Employee	(122,670.00)	-	-	(122,670.00)	-	-	-	-	(122,670.00)	100.00%	-	-
504040	FICA Tax Savings	(9,384.00)	-	-	(9,384.00)	-	-	-	-	(9,384.00)	100.00%	-	-
504050	Retirement Savings	(13,138.00)	-	-	(13,138.00)	-	-	-	-	(13,138.00)	100.00%	-	-
506010	FICA Tax-OASDI	1,856,852.00	-	(1,022.13)	1,855,829.87	53.45	-	49,576.04	49,629.49	1,806,200.38	97.33%	2.67%	1,776.62
506020	FICA Tax-Medicare	434,869.00	-	(239.04)	434,629.96	12.51	-	11,793.14	11,805.65	422,824.31	97.28%	2.72%	415.49
506030	Medical Insurance Benefit	4,183,635.00	-	(2,959.00)	4,180,676.00	-	-	127,488.88	127,488.88	4,053,187.12	96.95%	3.05%	3,662.00
506040	Life Insurance Benefit	42,227.00	-	(45.37)	42,181.63	-	-	1,357.39	1,357.39	40,824.24	96.78%	3.22%	33.04
506050	Retirement Contribution	3,859,799.00	-	(2,022.74)	3,857,776.26	1,486.28	-	104,470.42	105,956.70	3,751,819.56	97.25%	2.75%	3,868.93
506060	Worker's Compensation	411,854.00	-	(33.62)	411,820.38	242.73	-	8,811.03	9,053.76	402,766.62	97.80%	2.20%	350.07
510010	Aircraft and Boating Supplies & Equipment	18,000.00	-	1,554.00	19,554.00	-	-	(32,125.02)	(32,125.02)	51,679.02	264.29%	(164.29%)	-
510030	Building Maintenance Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	245.00	1,155.00	1,400.00	(1,400.00)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	3,864.73	3,864.73	(3,864.73)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	37,010.00	19,732.86	-	56,742.86	-	5,260.00	34,313.89	39,573.89	17,168.97	30.26%	69.74%	608.64
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	15,045.11	15,045.11	(15,045.11)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	552.00	552.00	(552.00)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	716.60	716.60	(716.60)	-	-	-
510140	Hardware Supplies & Equipment	7,000.00	-	-	7,000.00	565.00	-	6,985.16	7,550.16	(550.16)	(7.86%)	107.86%	19.95
510180	Law Enforcement Supplies & Equipment	20,000.00	-	-	20,000.00	-	3,036.83	15,209.16	18,245.99	1,754.01	8.77%	91.23%	-
510190	Medical/Dental Supplies & Equipment	82,245.00	-	(51,115.00)	31,130.00	-	-	6,832.72	6,832.72	24,297.28	78.05%	21.95%	-
510200	Office Equipment	12,302.00	-	(9,800.00)	2,502.00	-	-	1,503.80	1,503.80	998.20	39.90%	60.10%	-
510210	Office Furniture	-	2,118.62	-	2,118.62	-	-	2,618.55	2,618.55	(499.93)	(23.60%)	123.60%	-
510220	Office Supplies	-	-	-	-	-	-	1.36	1.36	(1.36)	-	-	1,431.40
510230	Office Supplies/Equipment-Conversion	-	29.99	-	29.99	-	-	-	-	29.99	100.00%	-	-
510240	Other Supplies & Equipment	14,700.00	450.62	(3,500.00)	11,650.62	-	2,646.24	12,734.12	15,380.36	(3,729.74)	(32.01%)	132.01%	-
510250	Paint Supplies & Equipment	500.00	-	-	500.00	-	-	226.80	226.80	273.20	54.64%	45.36%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	13,610.17	13,610.17	(13,610.17)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	5,019.27	5,019.27	(5,019.27)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	7,098.00	-	(7,098.00)	-	-	-	5,371.16	5,371.16	(5,371.16)	-	-	-
510340	Vehicle Supplies & Equipment	1,377.00	54.00	-	1,431.00	-	-	1,709.94	1,709.94	(278.94)	(19.49%)	119.49%	-
510350	Veterinary/Livestock Supplies & Equipment	17,500.00	1,732.37	(8,000.00)	11,232.37	-	1,533.52	2,036.09	3,569.61	7,662.76	68.22%	31.78%	-
510990	Procurement Shipping	-	-	-	-	-	51.38	1,187.91	1,239.29	(1,239.29)	-	-	-
511110	Veterinary Services	10,000.00	757.92	-	10,757.92	-	757.92	1,432.13	2,190.05	8,567.87	79.64%	20.36%	-
511270	Notary Services	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511290	Animal Service Programs	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	2,008.00	-	-	2,008.00	-	-	1,233.00	1,233.00	775.00	38.60%	61.40%	-
511530	Building Repairs & Maintenance	-	-	-	-	-	755.00	1,305.00	2,060.00	(2,060.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
511550	Hardware/Software Maintenance	8,000.00	-	2,420.00	10,420.00	-	862.76	8,560.36	9,423.12	996.88	9.57%	90.43%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	564.31	15,867.37	16,431.68	(16,431.68)	-	-	92.21
511620	Other Equipment Repairs & Maintenance	24,100.00	3,539.19	-	27,639.19	-	457.24	3,179.26	3,636.50	24,002.69	86.84%	13.16%	826.00
511630	Rent-Building & Land	67,000.00	1,086.39	-	68,086.39	1.00	6,293.79	52,957.85	59,252.64	8,833.75	12.97%	87.03%	4,402.09
511670	Rent-Other Machinery & Equipment	50,038.00	8.39	(49,315.00)	731.39	-	1,052.39	8,602.38	9,654.77	(8,923.38)	(1,220.06%)	1,320.06%	2.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	26,000.00	306.80	(36,000.00)	(9,693.20)	-	306.80	6,622.03	6,928.83	(16,622.03)	171.48%	(71.48%)	-
511700	Cellular (Air) Time Usage	187,150.00	8.86	25,000.00	212,158.86	-	128.27	153,062.25	153,190.52	58,968.34	27.79%	72.21%	21,379.69
511720	Long distance	4,750.00	-	-	4,750.00	-	-	1,569.54	1,569.54	3,180.46	66.96%	33.04%	(1.49)
511740	Trunk Lines	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	250.00	-	250.00	(250.00)	-	-	-
511780	Environmental Impact Services	-	-	-	-	-	8,725.00	-	8,725.00	(8,725.00)	-	-	-
511810	Hardware/Software Install Services	-	-	(390.77)	(390.77)	-	-	-	-	(390.77)	100.00%	-	-
511830	Hazardous Material Removal	-	-	-	-	-	406.32	193.68	600.00	(600.00)	-	-	118.00
511860	Investigative Services	15,500.00	313.00	-	15,813.00	-	2,800.00	11,901.23	14,701.23	1,111.77	7.03%	92.97%	-
511870	IT Consulting	-	2,516.14	7,500.00	10,016.14	-	-	28,620.18	28,620.18	(18,604.04)	(185.74%)	285.74%	5,066.08
511875	Information Retrieval/Data Services	-	-	-	-	-	-	11,869.90	11,869.90	(11,869.90)	-	-	-
511890	Other Consulting Services	-	5,100.00	-	5,100.00	-	-	5,100.00	5,100.00	-	-	100.00%	-
511900	Other Services	240,451.00	-	(108,694.10)	131,756.90	-	-	99,450.00	99,450.00	32,306.90	24.52%	75.48%	99,450.00
511910	Printing Services	-	-	-	-	-	-	327.00	327.00	(327.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	1,300.00	1,300.00	(1,300.00)	-	-	-
511971	Other Purchased Services-Conversion	-	438.15	-	438.15	-	-	-	-	438.15	100.00%	-	-
512010	Travel Encumbrance	-	1,458.00	-	1,458.00	-	-	-	-	1,458.00	100.00%	0.00%	-
512020	Inhouse Training/Online Courses	-	399.00	-	399.00	-	600.00	6,599.00	7,199.00	(6,800.00)	(1,704.26%)	1,804.26%	-
512030	Professional Licenses	3,000.00	-	(547.00)	2,453.00	-	75.00	2,618.00	2,693.00	(240.00)	(9.78%)	109.78%	75.00
512040	Professional Membership	1,701.00	-	(1,046.00)	655.00	-	-	2,275.00	2,275.00	(1,620.00)	(247.33%)	347.33%	-
512050	Registration Conferences/Seminars	70,426.00	1,280.00	(35,000.00)	36,706.00	-	10.00	35,062.40	35,072.40	1,633.60	4.45%	95.55%	5.00
512060	Subscriptions & Publications	9,915.00	-	(7,500.00)	2,415.00	495.12	-	1,377.34	1,872.46	542.54	22.47%	77.53%	-
512080	Training Facility-Rental Expense	-	110.00	-	110.00	-	85.00	25.00	110.00	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	62,000.00	1,605.36	(29,200.00)	34,405.36	-	-	26,514.72	26,514.72	7,890.64	22.93%	77.07%	-
512100	Travel-Mileage	9,723.00	107.68	(6,000.00)	3,830.68	-	257.76	2,420.43	2,678.19	1,152.49	30.09%	69.91%	50.90
513010	Background Check Services	-	-	-	-	-	-	-	-	-	-	-	-
513030	Employee Recognition	1,000.00	-	-	1,000.00	-	-	2,992.60	2,992.60	(1,992.60)	(199.26%)	299.26%	-
513060	Pre-Employment Testing	29,400.00	330.00	(23,303.00)	6,427.00	-	330.00	4,104.00	4,434.00	1,993.00	31.01%	68.99%	-
514020	Confidential Informant Fees	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514110	Court Ordered Investigator Expenses	-	-	-	-	-	-	236.14	236.14	(236.14)	-	-	-
514150	Extradition Related Travel	40,124.00	6,625.54	(16,474.00)	30,275.54	-	6,394.82	18,037.58	24,432.40	5,843.14	19.30%	80.70%	877.18
514190	Medical Exams-Victims	15,000.00	1,036.27	(1,554.00)	14,482.27	250.00	1,003.27	3,088.04	4,341.31	10,140.96	70.02%	29.98%	2,212.50
519040	Licenses & Permits	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	35,655.00	35,655.00	-	-	35,655.00	35,655.00	-	-	100.00%	-
590111	Transfers to Courthouse Security Fd	2,526,548.00	-	-	2,526,548.00	-	-	2,526,548.00	2,526,548.00	-	-	100.00%	-
595010	County Contribution to Grants	150,159.00	-	(112,059.49)	38,099.51	-	-	-	-	38,099.51	100.00%	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	805.87	805.87	(805.87)	-	-	-
501010	Salaries-POPS	-	-	-	-	-	-	2,977.34	2,977.34	(2,977.34)	-	-	-
502010	Overtime	-	-	-	-	-	-	212.44	212.44	(212.44)	-	-	2.20
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TCSO CHILD ABUSE SRVS MATCH FY13 16,486.00	16,486.00	-	-	8,202.60	8,202.60	8,283.40	50.25%	49.75%	1,589.46
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	1,022.13	1,022.13	-	-	465.11	465.11	557.02	54.50%	45.50%	98.51
506020	FICA Tax-Medicare	-	-	239.04	239.04	-	-	108.76	108.76	130.28	54.50%	45.50%	23.04
506030	Medical Insurance Benefit	-	-	2,959.00	2,959.00	-	-	1,545.75	1,545.75	1,413.25	47.76%	52.24%	-
506040	Life Insurance Benefit	-	-	45.37	45.37	-	-	18.54	18.54	26.83	59.14%	40.86%	-
506050	Retirement Contribution	-	-	2,022.74	2,022.74	-	-	1,031.91	1,031.91	990.83	48.98%	51.02%	204.82
506060	Worker's Compensation	-	-	33.62	33.62	-	-	15.97	15.97	17.65	52.50%	47.50%	3.10
511670	Rent-Other Machinery & Equipment	-	-	106.00	106.00	-	-	-	-	106.00	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	1378000001	TCSO CAR-HsgBkg GF	NON-FUNDED-PROGRAM 205,341.00	205,341.00	82,798.00	165,665.00	822.50	249,285.50	(43,944.50)	(21.40%)	121.40%	-
510040	Chemical Supplies & Equipment	-	-	1,960.00	1,960.00	-	-	1,440.00	1,440.00	520.00	26.53%	73.47%	-
510060	Communication Supplies & Equipment	228,259.00	-	(167,696.00)	60,563.00	-	-	42,058.00	42,058.00	18,505.00	30.55%	69.45%	-
510100	Electrical Supplies & Equipment	140,175.00	-	1,544.00	141,719.00	-	78,279.50	1,544.00	79,823.50	61,895.50	43.67%	56.33%	-
510180	Law Enforcement Supplies & Equipment	140,944.00	-	(140,944.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	8,674.00	4,546.96	13,220.96	3,777.00	-	7,480.38	11,257.38	1,963.58	14.85%	85.15%	-
510240	Other Supplies & Equipment	-	-	573.97	573.97	-	-	-	-	573.97	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	4,514.50	1,396.95	5,911.45	(5,911.45)	-	-	-
510310	Software	-	-	56,188.00	56,188.00	-	-	56,188.00	56,188.00	-	-	100.00%	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	5,200.00	5,200.00	(5,200.00)	-	-	-
511530	Building Repairs & Maintenance	-	758,107.42	120,652.74	878,760.16	25,371.00	85,383.15	658,536.86	769,291.01	109,469.15	12.46%	87.54%	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	1,367.29	1,367.29	-	-	1,367.29	1,367.29	-	-	100.00%	-
511590	Road Repairs & Maintenance	-	3,381.72	-	3,381.72	-	-	3,381.72	3,381.72	-	-	100.00%	-
511810	Hardware/Software Install Services	-	-	5,144.73	5,144.73	-	-	5,144.73	5,144.73	-	-	100.00%	-
511870	IT Consulting	-	-	787.50	787.50	-	-	787.50	787.50	-	-	100.00%	-
511890	Other Consulting Services	-	-	712.52	712.52	-	-	712.52	712.52	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	5,200.00	-	5,200.00	-	-	-	-	5,200.00	100.00%	-	-
511973	Construction Services	-	2,346.84	-	2,346.84	-	-	2,346.84	2,346.84	-	-	100.00%	-
512020	Inhouse Training/Online Courses	-	-	6,404.00	6,404.00	-	6,404.00	-	6,404.00	-	-	100.00%	-
520010	Capital Outlay-Aircraft & Boating Equipment	38,046.00	-	(38,046.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	-	-	-	-	-	-
520040	Capital Outlay-Building Maintenance Equipment	911,158.00	147,144.00	(784,646.71)	273,655.29	-	46,851.74	29,590.16	76,441.90	197,213.39	72.07%	27.93%	(1,912.00)
520110	Capital Outlay-Institutional Equipment	12,833.00	-	(10,585.53)	2,247.47	-	-	-	-	2,247.47	100.00%	-	-
520120	Capital Outlay-Kitchen Equipment	-	-	9,942.00	9,942.00	-	-	9,942.00	9,942.00	-	-	100.00%	-
520160	Capital Outlay-Office Equipment	-	-	9,942.00	9,942.00	-	-	-	-	9,942.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	123,927.73	(56,370.05)	67,557.68	-	45,320.03	(2,560.00)	42,760.03	24,797.65	36.71%	63.29%	-
522010	Cap Outlay Mtrl-Building Improvements	-	-	20,729.00	20,729.00	-	-	-	-	20,729.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	192,624.00	298,891.16	491,515.16	145,722.00	218,683.66	64,759.50	429,165.16	62,350.00	12.69%	87.31%	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	183,660.85	183,660.85	-	-	182,008.65	182,008.65	1,652.20	0.90%	99.10%	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	140,953.00	5,971.22	-	146,924.22	-	-	77,771.20	77,771.20	69,153.02	47.07%	52.93%	1,912.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1378010001	TCSO CAR-LE GF	NON-FUNDED-PROGRAM	37,546.00	37,546.00	-	37,546.00	37,546.00	-	0.00%	100.00%	-
510060	Communication Supplies & Equipment	-	-		27,312.40	27,312.40	-	-	-	27,312.40	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	-	-		131,830.00	131,830.00	-	126,050.01	126,050.01	5,779.99	4.38%	95.62%	-
510310	Software	-	-		-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-		500.00	500.00	-	500.00	500.00	-	0.00%	100.00%	-
511550	Hardware/Software Maintenance	-	-		776.75	776.75	-	-	-	776.75	100.00%	-	-
511870	IT Consulting	-	-		8,337.25	8,337.25	8,337.25	-	8,337.25	-	0.00%	100.00%	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-		-	-	-	-	-	-	-	-	-
520060	Capital Outlay-Custodial Equipment	-	-		31,220.80	31,220.80	-	-	-	31,220.80	100.00%	-	-
520070	Capital Outlay-Educational/Communication Equipment	-	-		31,220.80	31,220.80	-	-	-	31,220.80	100.00%	-	-
511630	Rent-Building & Land	1380010001	ME Adm-GF	Medical Examiner Winter Conference	-	-	-	5,605.00	5,605.00	(5,605.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	298,935.00	-	NON-FUNDED-PROGRAM	-	298,935.00	-	62,277.95	62,277.95	236,657.05	79.17%	20.83%	-
500050	Salaries-Regular Employee	2,647,636.00	-		-	2,647,636.00	-	556,229.25	556,229.25	2,091,406.75	78.99%	21.01%	59,368.62
502010	Overtime	19,784.00	-		-	19,784.00	-	360.25	360.25	19,423.75	98.18%	1.82%	73.16
502015	Extra Hours Paid Over 40	-	-		-	-	-	147.15	147.15	(147.15)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	18,293.00	-	-	18,293.00	-	-	6,124.32	6,124.32	12,168.68	66.52%	33.48%	2,242.08
504010	Salary Savings-Regular Employee	(49,211.00)	-	-	(49,211.00)	-	-	-	-	(49,211.00)	100.00%	-	-
504040	FICA Tax Savings	(3,765.00)	-	-	(3,765.00)	-	-	-	-	(3,765.00)	100.00%	-	-
504050	Retirement Savings	(5,270.00)	-	-	(5,270.00)	-	-	-	-	(5,270.00)	100.00%	-	-
506010	FICA Tax-OASDI	150,201.00	-	-	150,201.00	-	-	28,761.38	28,761.38	121,439.62	80.85%	19.15%	2,070.81
506020	FICA Tax-Medicare	43,276.00	-	-	43,276.00	-	-	8,901.43	8,901.43	34,374.57	79.43%	20.57%	877.86
506030	Medical Insurance Benefit	318,379.00	-	-	318,379.00	-	-	64,999.00	64,999.00	253,380.00	79.58%	20.42%	5,909.00
506040	Life Insurance Benefit	3,663.00	-	-	3,663.00	-	-	817.47	817.47	2,845.53	77.68%	22.32%	74.34
506050	Retirement Contribution	384,708.00	-	-	384,708.00	-	-	79,688.81	79,688.81	305,019.19	79.29%	20.71%	7,953.62
506060	Worker's Compensation	7,015.00	-	-	7,015.00	-	-	1,259.26	1,259.26	5,755.74	82.05%	17.95%	124.44
510010	Aircraft and Boating Supplies & Equipment	-	-	(7,871.00)	(7,871.00)	-	-	-	-	(7,871.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	97.32	97.32	102.68	51.34%	48.66%	-
510040	Chemical Supplies & Equipment	-	-	-	-	3,960.00	384.66	5,781.11	10,125.77	(10,125.77)	-	-	562.05
510050	Clothing & Uniforms	3,161.00	-	160.00	3,321.00	-	-	884.64	884.64	2,436.36	73.36%	26.64%	(20.00)
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	708.99	708.99	(708.99)	-	-	-
510080	Custodial Supplies & Equipment	2,495.00	-	-	2,495.00	-	407.11	3,043.43	3,450.54	(955.54)	(38.30%)	138.30%	440.02
510110	Food & Groceries	600.00	116.74	72.00	788.74	-	75.89	614.19	690.08	98.66	12.51%	87.49%	111.44
510130	Groundskeeping Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	249.17	249.17	(49.17)	(24.59%)	124.59%	-
510150	Institutional Equipment	180.00	-	-	180.00	-	-	369.52	369.52	(189.52)	(105.29%)	205.29%	-
510170	Laboratory Supplies & Equipment	116,277.00	9,426.55	(8,231.00)	117,472.55	5,058.20	3,075.60	72,225.31	80,359.11	37,113.44	31.59%	68.41%	10,036.85
510180	Law Enforcement Supplies & Equipment	5,261.00	-	-	5,261.00	-	137.20	37,993.27	38,130.47	(32,869.47)	(624.78%)	724.78%	546.00
510190	Medical/Dental Supplies & Equipment	57,763.00	136.68	-	57,899.68	136.68	-	41,084.26	41,220.94	16,678.74	28.81%	71.19%	3,455.20
510200	Office Equipment	17,091.00	47.38	-	17,138.38	77.80	-	1,274.24	1,352.04	15,786.34	92.11%	7.89%	-
510210	Office Furniture	-	-	-	-	-	-	2,163.18	2,163.18	(2,163.18)	-	-	569.40
510220	Office Supplies	-	95.15	-	95.15	-	194.29	8,894.82	9,089.11	(8,993.96)	(9,452.40%)	9,552.40%	-
510240	Other Supplies & Equipment	1,234.00	79.04	-	1,313.04	-	-	3,243.46	3,243.46	(1,930.42)	(147.02%)	247.02%	-
510260	Safety Supplies & Equipment	-	3,498.28	-	3,498.28	-	-	3,850.18	3,850.18	(351.90)	(10.06%)	110.06%	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	28.60	28.60	(28.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,600.00	-	(1,552.00)	48.00	-	-	-	-	48.00	100.00%	-	-
510990	Procurement Shipping	-	131.06	-	131.06	406.05	21.55	3,149.84	3,577.44	(3,446.38)	(2,629.62%)	2,729.62%	64.51
511040	Nursing Services	-	-	-	-	-	3,894.00	8,558.00	12,452.00	(12,452.00)	-	-	825.00
511120	Other Medical Services	37,670.00	4,548.90	-	42,218.90	-	4,548.90	-	4,548.90	37,670.00	89.23%	10.77%	-
511360	Interment Services	-	-	47.00	47.00	-	-	47.00	47.00	-	0.00%	100.00%	-
511540	Furniture & Office Equipment Repairs & Maintenance	2,000.00	-	(98.00)	1,902.00	-	-	-	-	1,902.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	175.00	175.00	-	-	175.00	175.00	-	0.00%	100.00%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	555.29	6,108.45	6,663.74	(6,663.74)	-	-	1,031.74
511620	Other Equipment Repairs & Maintenance	24,126.00	-	-	24,126.00	-	600.00	21,002.99	21,602.99	2,523.01	10.46%	89.54%	9,583.81
511630	Rent-Building & Land	3,532.00	-	2,073.00	5,605.00	-	-	-	-	5,605.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	3,755.00	85.99	234.00	4,074.99	-	752.32	1,493.98	2,246.30	1,828.69	44.88%	55.12%	-
511700	Cellular (Air) Time Usage	600.00	-	30.00	630.00	-	545.92	2,919.36	3,465.28	(2,835.28)	(450.04%)	550.04%	311.14
511710	Cellular Allowance	4,441.00	-	-	4,441.00	-	-	207.45	207.45	4,233.55	95.33%	4.67%	20.00
511720	Long distance	1,100.00	-	-	1,100.00	-	-	276.78	276.78	823.22	74.84%	25.16%	-
511750	Administration Costs-IDC Post	1,000.00	-	-	1,000.00	-	-	144.00	144.00	856.00	85.60%	14.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511830	Hazardous Material Removal	-	-	1,782.00	1,782.00	-	2,600.13	11,785.40	14,385.53	(12,603.53)	(707.27%)	807.27%	1,527.79
511840	Lab Services	-	600.00	1,774.00	2,374.00	-	6,013.30	20,300.41	26,313.71	(23,939.71)	(1,008.41%)	1,108.41%	1,693.70
511870	IT Consulting	-	-	-	-	2,735.28	-	-	2,735.28	(2,735.28)	-	-	-
511875	Information Retrieval/Data Services	-	-	200.00	200.00	-	251.60	737.90	989.50	(789.50)	(394.75%)	494.75%	50.00
511890	Other Consulting Services	-	-	-	-	-	-	797.00	797.00	(797.00)	-	-	-
511900	Other Services	205,986.00	-	3,157.00	209,143.00	703.75	-	189,735.00	190,438.75	18,704.25	8.94%	91.06%	18,620.00
511910	Printing Services	-	-	-	-	-	1.70	92.06	93.76	(93.76)	-	-	-
511940	Security Services	430.00	-	-	430.00	-	-	498.25	498.25	(68.25)	(15.87%)	115.87%	434.00
512010	Travel Encumbrance	-	1,002.83	(441.00)	561.83	-	-	-	-	561.83	100.00%	(0.00%)	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	498.00	498.00	(498.00)	-	-	-
512030	Professional Licenses	5,209.00	-	-	5,209.00	-	-	4,266.25	4,266.25	942.75	18.10%	81.90%	-
512040	Professional Membership	8,011.00	-	-	8,011.00	25.00	-	6,667.75	6,692.75	1,318.25	16.46%	83.54%	210.00
512050	Registration Conferences/Seminars	25,024.00	-	-	25,024.00	-	-	830.28	830.28	24,193.72	96.68%	3.32%	-
512060	Subscriptions & Publications	7,986.00	-	415.00	8,401.00	-	-	3,703.00	3,703.00	4,698.00	55.92%	44.08%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	28,744.00	-	(500.00)	28,244.00	-	-	8,284.75	8,284.75	19,959.25	70.67%	29.33%	679.92
512100	Travel-Mileage	-	-	941.00	941.00	-	-	225.33	225.33	715.67	76.05%	23.95%	-
519040	Licenses & Permits	605.00	-	83.00	688.00	-	-	688.00	688.00	-	(0.00%)	100.00%	-
520130	Capital Outlay-Laboratory Equipment	6,346.00	-	-	6,346.00	-	-	-	-	6,346.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380020001	ME Pathology-GF	NON-FUNDED-PROGRAM	-	-	-	691,250.10	691,250.10	(691,250.10)	-	-	72,242.07
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,909.36	3,909.36	(3,909.36)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	28,636.77	28,636.77	(28,636.77)	-	-	1,225.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,917.96	9,917.96	(9,917.96)	-	-	1,030.78
506030	Medical Insurance Benefit	-	-	-	-	-	-	38,148.00	38,148.00	(38,148.00)	-	-	3,468.00
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
506050	Retirement Contribution	-	-	-	-	-	-	88,703.19	88,703.19	(88,703.19)	-	-	9,322.32
506060	Worker's Compensation	-	-	-	-	-	-	1,461.64	1,461.64	(1,461.64)	-	-	151.87
511710	Cellular Allowance	-	-	-	-	-	-	840.00	840.00	(840.00)	-	-	80.00
512010	Travel Encumbrance	-	-	-	-	-	2,330.44	-	2,330.44	(2,330.44)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	725.00	725.00	(725.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,776.87	1,776.87	(1,776.87)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380030001	ME Laboratory-GF	NON-FUNDED-PROGRAM	-	-	-	337,807.89	337,807.89	(337,807.89)	-	-	32,248.70
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,178.08	3,178.08	(3,178.08)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,502.28	20,502.28	(20,502.28)	-	-	1,939.14
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,794.86	4,794.86	(4,794.86)	-	-	453.51
506030	Medical Insurance Benefit	-	-	-	-	-	-	52,679.00	52,679.00	(52,679.00)	-	-	4,789.00
506040	Life Insurance Benefit	-	-	-	-	-	-	544.98	544.98	(544.98)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	43,445.00	43,445.00	(43,445.00)	-	-	4,156.86
506060	Worker's Compensation	-	-	-	-	-	-	716.49	716.49	(716.49)	-	-	67.72
512010	Travel Encumbrance	-	-	-	-	-	1,007.08	-	1,007.08	(1,007.08)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,394.00	1,394.00	(1,394.00)	-	-	939.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,877.50	2,877.50	(2,877.50)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	427.14	427.14	(427.14)	-	-	-
500050	Salaries-Regular Employee	1380050001	ME Investigative-GF	NON-FUNDED-PROGRAM	-	-	-	537,585.31	537,585.31	(537,585.31)	-	-	50,873.01
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,475.06	4,475.06	(4,475.06)	-	-	-
502010	Overtime	-	-	-	-	-	-	11,836.03	11,836.03	(11,836.03)	-	-	1,597.37

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,103.66	1,103.66	(1,103.66)	-	-	90.71
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,707.68	2,707.68	(2,707.68)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	34,609.15	34,609.15	(34,609.15)	-	-	3,264.46
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,094.10	8,094.10	(8,094.10)	-	-	763.47
506030	Medical Insurance Benefit	-	-	-	-	-	-	61,938.00	61,938.00	(61,938.00)	-	-	5,426.00
506040	Life Insurance Benefit	-	-	-	-	-	-	949.59	949.59	(949.59)	-	-	82.60
506050	Retirement Contribution	-	-	-	-	-	-	71,358.90	71,358.90	(71,358.90)	-	-	6,800.91
506060	Worker's Compensation	-	-	-	-	-	-	1,168.18	1,168.18	(1,168.18)	-	-	109.87
511710	Cellular Allowance	-	-	-	-	-	-	2,140.00	2,140.00	(2,140.00)	-	-	200.00
512010	Travel Encumbrance	-	-	-	-	-	496.00	-	496.00	(496.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	4,285.00	4,285.00	(4,285.00)	-	-	260.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	13,673.86	13,673.86	(13,673.86)	-	-	2,292.52
512100	Travel-Mileage	-	-	-	-	-	-	280.81	280.81	(280.81)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1380060001	ME Autopsy-GF	NON-FUNDED-PROGRAM	-	-	-	204,927.28	204,927.28	(204,927.28)	-	-	19,387.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,095.59	3,095.59	(3,095.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,712.21	1,712.21	(1,712.21)	-	-	370.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	462.57	462.57	(462.57)	-	-	60.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	197.28	197.28	(197.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,456.44	12,456.44	(12,456.44)	-	-	1,160.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,913.19	2,913.19	(2,913.19)	-	-	271.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	44,844.00	44,844.00	(44,844.00)	-	-	4,310.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	511.96	511.96	(511.96)	-	-	49.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	26,852.91	26,852.91	(26,852.91)	-	-	2,557.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,120.07	1,120.07	(1,120.07)	-	-	105.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	190.00	190.00	(190.00)	-	-	20.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1388000001	ME CAR-LE GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	3,393.00	3,393.00	(3,393.00)	-	-	3,393.00
510990	Procurement Shipping	-	-	-	-	-	-	607.00	607.00	(607.00)	-	-	607.00
511620	Other Equipment Repairs & Maintenance	-	-	2,900.00	2,900.00	-	-	2,900.00	2,900.00	-	0.00%	100.00%	-
520130	Capital Outlay-Laboratory Equipment	75,000.00	-	(2,900.00)	72,100.00	-	-	51,141.58	51,141.58	20,958.42	29.07%	70.93%	-
500050	Salaries-Regular Employee	1390010001 214,649.00	CSCD Supervision GF	NON-FUNDED-PROGRAM	214,649.00	-	-	185,108.25	185,108.25	29,540.75	13.76%	86.24%	18,136.42
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	975.07	975.07	(975.07)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,495.82	6,495.82	(6,495.82)	-	-	-
503010	Longevity Pay-All Employees	3,840.00	-	-	3,840.00	-	-	4,140.00	4,140.00	(300.00)	(7.81%)	107.81%	-
506010	FICA Tax-OASDI	13,546.00	-	-	13,546.00	-	-	13,922.80	13,922.80	(376.80)	(2.78%)	102.78%	1,386.14
506020	FICA Tax-Medicare	3,168.00	-	-	3,168.00	-	-	3,239.18	3,239.18	(71.18)	(2.25%)	102.25%	324.16
506030	Medical Insurance Benefit	28,337.00	-	-	28,337.00	-	-	27,282.04	27,282.04	1,054.96	3.72%	96.28%	2,822.28
506050	Retirement Contribution	28,161.00	-	-	28,161.00	-	-	23,996.13	23,996.13	4,164.87	14.79%	85.21%	2,306.06

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	427.00	-	-	427.00	-	-	-	-	427.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,234.95	1,234.95	(1,234.95)	-	-	1,234.95
510090	Drug & Pharmaceuticals Supplies	5,472.00	-	(5,000.00)	472.00	-	-	260.26	260.26	211.74	44.86%	55.14%	-
510200	Office Equipment	23,972.00	-	(11,097.93)	12,874.07	-	-	2,633.66	2,633.66	10,240.41	79.54%	20.46%	498.00
510210	Office Furniture	-	-	-	-	-	4,059.99	788.00	4,847.99	(4,847.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	2,168.00	2,168.00	(2,168.00)	-	-	714.00
510240	Other Supplies & Equipment	-	-	-	-	-	-	57.40	57.40	(57.40)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	53.54	53.54	(53.54)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	309.92	309.92	(309.92)	-	-	-
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-
511080	Psychological Services	-	-	-	-	-	-	845.00	845.00	(845.00)	-	-	-
511270	Notary Services	-	-	-	-	-	-	77.00	77.00	(77.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	467.18	467.18	(467.18)	-	-	467.18
511640	Rent-EDP Equipment/Software	208,000.00	-	-	208,000.00	-	-	207,996.00	207,996.00	4.00	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	-	-	-	-	-	-	863.57	863.57	(863.57)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
511940	Security Services	34,443.00	-	6,500.00	40,943.00	-	-	36,065.32	36,065.32	4,877.68	11.91%	88.09%	4,332.03
512100	Travel-Mileage	-	-	-	-	-	103.33	(109.93)	(6.60)	6.60	-	-	-
500050	Salaries-Regular Employee	1400010001 1,922,630.00	TCCES CES-Exc Mgmt Team-GF	NON-FUNDED-PROGRAM (34,704.25)	1,887,925.75	-	-	394,747.37	394,747.37	1,493,178.38	79.09%	20.91%	36,396.91
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,604.83	2,604.83	(2,604.83)	-	-	-
500070	Salaries-Temporary Employee	400,887.00	-	-	400,887.00	-	-	86,718.16	86,718.16	314,168.84	78.37%	21.63%	8,889.31
502010	Overtime	3,000.00	-	-	3,000.00	-	-	11.42	11.42	2,988.58	99.62%	0.38%	11.42
503010	Longevity Pay-All Employees	19,534.00	-	(227.50)	19,306.50	-	-	3,834.48	3,834.48	15,472.02	80.14%	19.86%	-
504010	Salary Savings-Regular Employee	(68,556.00)	-	-	(68,556.00)	-	-	-	-	(68,556.00)	100.00%	-	-
504040	FICA Tax Savings	(7,509.00)	-	-	(7,509.00)	-	-	-	-	(7,509.00)	100.00%	-	-
504050	Retirement Savings	(10,511.00)	-	-	(10,511.00)	-	-	-	-	(10,511.00)	100.00%	-	-
506010	FICA Tax-OASDI	145,187.00	-	(2,165.63)	143,021.37	-	-	29,118.84	29,118.84	113,902.53	79.64%	20.36%	2,717.97
506020	FICA Tax-Medicare	34,016.00	-	(506.63)	33,509.37	-	-	6,830.74	6,830.74	26,678.63	79.62%	20.38%	635.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	350,970.00	-	(5,149.67)	345,820.33	-	-	75,766.12	75,766.12	270,054.21	78.09%	21.91%	6,399.74
506040	Life Insurance Benefit	4,257.00	-	(57.75)	4,199.25	-	-	837.47	837.47	3,361.78	80.06%	19.94%	70.98
506050	Retirement Contribution	296,026.00	-	(4,502.75)	291,523.25	-	-	62,141.29	62,141.29	229,381.96	78.68%	21.32%	5,843.75
506060	Worker's Compensation	4,573.00	-	(19.54)	4,553.46	-	-	954.34	954.34	3,599.12	79.04%	20.96%	88.43
510020	Books	-	372.40	-	372.40	72.40	-	300.00	372.40	-	-	100.00%	-
510030	Building Maintenance Supplies & Equipment	200.00	-	-	200.00	-	-	237.12	237.12	(37.12)	(18.56%)	118.56%	28.31
510050	Clothing & Uniforms	-	-	-	-	-	-	269.32	269.32	(269.32)	-	-	31.89
510060	Communication Supplies & Equipment	64,065.00	128.88	(62,708.54)	1,485.34	-	-	345.98	345.98	1,139.36	76.71%	23.29%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	995.24	995.24	(995.24)	-	-	49.99
510080	Custodial Supplies & Equipment	425.00	160.32	-	585.32	-	-	1,292.34	1,292.34	(707.02)	(120.79%)	220.79%	-
510090	Drug & Pharmaceuticals Supplies	-	67.56	-	67.56	-	-	55.40	55.40	12.16	18.00%	82.00%	-
510100	Electrical Supplies & Equipment	367.00	-	-	367.00	-	-	-	-	367.00	100.00%	-	-
510110	Food & Groceries	500.00	-	(145.83)	354.17	-	-	66.62	66.62	287.55	81.19%	18.81%	-
510140	Hardware Supplies & Equipment	140.00	-	-	140.00	-	-	93.99	93.99	46.01	32.86%	67.14%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	12.56	12.56	(12.56)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	50.00	21.52	-	71.52	-	-	45.52	45.52	26.00	36.35%	63.65%	-
510200	Office Equipment	24,117.00	171.80	(350.00)	23,938.80	-	-	1,136.27	1,136.27	22,802.53	95.25%	4.75%	193.91
510210	Office Furniture	-	-	-	-	-	-	560.52	560.52	(560.52)	-	-	-
510220	Office Supplies	-	3,526.68	-	3,526.68	-	1,232.55	15,092.13	16,324.68	(12,798.00)	(362.89%)	462.89%	525.41
510240	Other Supplies & Equipment	1,000.00	62.40	-	1,062.40	-	-	218.40	218.40	844.00	79.44%	20.56%	13.06
510260	Safety Supplies & Equipment	-	6,033.00	-	6,033.00	75.00	-	6,061.57	6,136.57	(103.57)	(1.72%)	101.72%	-
510270	Recreational Supplies & Equipment	-	354.90	-	354.90	-	-	373.13	373.13	(18.23)	(5.14%)	105.14%	-
510310	Software	25,993.00	-	-	25,993.00	-	169.99	-	169.99	25,823.01	99.35%	0.65%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	101.03	101.03	(101.03)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	143.82	143.82	(143.82)	-	-	-
510990	Procurement Shipping	-	28.00	-	28.00	-	62.33	128.96	191.29	(163.29)	(583.18%)	683.18%	-
511200	Auditing Services	-	-	(15.00)	(15.00)	-	-	-	-	(15.00)	100.00%	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	87.00	87.00	113.00	56.50%	43.50%	-
511440	Other Social Services	45,000.00	2,346.87	-	47,346.87	-	5,917.24	41,429.63	47,346.87	-	(0.00%)	100.00%	12,240.72
511530	Building Repairs & Maintenance	-	-	-	-	-	-	1,914.85	1,914.85	(1,914.85)	-	-	1,914.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,100.00	-	-	1,100.00	-	91.36	368.64	460.00	640.00	58.18%	41.82%	37.99
511720	Long distance	620.00	-	-	620.00	-	-	76.60	76.60	543.40	87.65%	12.35%	(1.11)
511770	Custodial Services	-	-	-	-	-	9,792.02	21,227.98	31,020.00	(31,020.00)	-	-	4,224.89
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	31,005.00	-	(1,991.00)	29,014.00	-	-	79.95	79.95	28,934.05	99.72%	0.28%	-
511940	Security Services	21,498.00	348.50	-	21,846.50	300.00	1,010.65	5,826.92	7,137.57	14,708.93	67.33%	32.67%	529.72
511971	Other Purchased Services-Conversion	-	3,997.39	(300.00)	3,697.39	-	-	(184.60)	(184.60)	3,881.99	104.99%	(4.99%)	(184.60)
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	4,897.97	4,897.97	(4,897.97)	-	-	220.00
512030	Professional Licenses	-	-	-	-	-	-	680.00	680.00	(680.00)	-	-	680.00
512040	Professional Membership	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
512050	Registration Conferences/Seminars	29,772.00	-	(291.67)	29,480.33	-	-	1,793.99	1,793.99	27,686.34	93.91%	6.09%	-
512060	Subscriptions & Publications	550.00	-	55,000.00	55,550.00	-	600.00	34,536.53	35,136.53	20,413.47	36.75%	63.25%	25,800.00
512090	Travel-Lodging Meals & Other	18,215.00	-	(350.00)	17,865.00	-	160.00	2,368.81	2,528.81	15,336.19	85.84%	14.16%	961.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	5,850.00	5.55	(437.50)	5,418.05	-	14.69	588.44	603.13	4,814.92	88.87%	11.13%	103.98
513030	Employee Recognition	1,500.00	-	-	1,500.00	-	-	757.55	757.55	742.45	49.50%	50.50%	-
519040	Licenses & Permits	525.00	-	-	525.00	-	-	-	-	525.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	2,775.00	300.00	3,075.00	-	-	2,775.00	2,775.00	300.00	9.76%	90.24%	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	(1,096.08)	(1,096.08)	1,096.08	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(6.22)	(6.22)	6.22	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(14.57)	(14.57)	14.57	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(107.61)	(107.61)	107.61	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(2.61)	(2.61)	2.61	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	8,926.69	8,926.69	(8,926.69)	-	-	1,266.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400020001	TCCES Education-GF	NON-FUNDED-PROGRAM	-	-	-	14,762.08	14,762.08	(14,762.08)	-	-	1,405.91
500070	Salaries-Temporary Employee	-	-	-	-	-	-	52,281.85	52,281.85	(52,281.85)	-	-	6,143.72
502010	Overtime	-	-	-	-	-	-	19.76	19.76	(19.76)	-	-	0.39
503010	Longevity Pay-All Employees	-	-	-	-	-	-	270.00	270.00	(270.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,582.92	4,582.92	(4,582.92)	-	-	520.27
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,071.80	1,071.80	(1,071.80)	-	-	121.67
506030	Medical Insurance Benefit	-	-	-	-	-	-	3,096.50	3,096.50	(3,096.50)	-	-	281.50
506040	Life Insurance Benefit	-	-	-	-	-	-	45.34	45.34	(45.34)	-	-	4.12
506050	Retirement Contribution	-	-	-	-	-	-	9,429.91	9,429.91	(9,429.91)	-	-	1,083.04
506060	Worker's Compensation	-	-	-	-	-	-	144.60	144.60	(144.60)	-	-	16.39
511440	Other Social Services	177,962.00	-	-	177,962.00	-	-	177,961.99	177,961.99	0.01	0.00%	100.00%	-
512100	Travel-Mileage	-	-	-	-	-	52.19	53.13	105.32	(105.32)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400040001	TCCES Phone Center-Down Town-GF	NON-FUNDED-PROGRAM	-	-	-	151,792.91	151,792.91	(151,792.91)	-	-	14,447.52
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	625.73	625.73	(625.73)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	6,169.34	6,169.34	(6,169.34)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,560.00	1,560.00	(1,560.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,854.36	9,854.36	(9,854.36)	-	-	889.91
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,304.62	2,304.62	(2,304.62)	-	-	208.13
506030	Medical Insurance Benefit	-	-	-	-	-	-	29,107.00	29,107.00	(29,107.00)	-	-	2,252.00
506040	Life Insurance Benefit	-	-	-	-	-	-	458.28	458.28	(458.28)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	20,390.48	20,390.48	(20,390.48)	-	-	1,862.30
506060	Worker's Compensation	-	-	-	-	-	-	312.20	312.20	(312.20)	-	-	28.16
512010	Travel Encumbrance	-	-	-	-	-	39.90	-	39.90	(39.90)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	99.00	99.00	(99.00)	-	-	-
512100	Travel-Mileage	-	32.22	-	32.22	-	-	190.07	190.07	(157.85)	(489.91%)	589.91%	16.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400050001	TCCES CES Alcohol & Other Drug-GF	NON-FUNDED-PROGRAM	-	-	-	117,594.12	117,594.12	(117,594.12)	-	-	11,199.44
500070	Salaries-Temporary Employee	-	-	-	-	-	-	158,468.20	158,468.20	(158,468.20)	-	-	18,926.39
502010	Overtime	-	-	-	-	-	-	169.11	169.11	(169.11)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	17,011.38	17,011.38	(17,011.38)	-	-	1,845.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,978.48	3,978.48	(3,978.48)	-	-	431.56
506030	Medical Insurance Benefit	-	-	-	-	-	-	22,528.00	22,528.00	(22,528.00)	-	-	2,048.00
506040	Life Insurance Benefit	-	-	-	-	-	-	276.62	276.62	(276.62)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	35,624.35	35,624.35	(35,624.35)	-	-	3,883.18
506060	Worker's Compensation	-	-	-	-	-	-	539.15	539.15	(539.15)	-	-	58.83
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,850.00	3,850.00	(3,850.00)	-	-	420.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	441.60	441.60	(441.60)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	337.06	337.06	(337.06)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400060001	TCCES Alcohol & Other Drug Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	663,678.34	663,678.34	(663,678.34)	-	-	65,548.50
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	936.18	936.18	(936.18)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	498.40	498.40	(498.40)	-	-	-
502010	Overtime	-	-	-	-	-	-	215.53	215.53	(215.53)	-	-	(5.77)
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,910.64	4,910.64	(4,910.64)	-	-	800.88
506010	FICA Tax-OASDI	-	-	-	-	-	-	40,384.95	40,384.95	(40,384.95)	-	-	3,978.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,444.83	9,444.83	(9,444.83)	-	-	930.46
506030	Medical Insurance Benefit	-	-	-	-	-	-	113,730.00	113,730.00	(113,730.00)	-	-	10,802.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,480.51	1,480.51	(1,480.51)	-	-	137.52
506050	Retirement Contribution	-	-	-	-	-	-	85,680.78	85,680.78	(85,680.78)	-	-	8,551.64
506060	Worker's Compensation	-	-	-	-	-	-	1,311.85	1,311.85	(1,311.85)	-	-	129.53
512010	Travel Encumbrance	-	-	-	-	-	56.86	-	56.86	(56.86)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	5,443.95	5,443.95	(5,443.95)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	2,729.67	2,729.67	(2,729.67)	-	-	1,578.66
512100	Travel-Mileage	-	-	-	-	-	-	423.68	423.68	(423.68)	-	-	43.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400070001	TCCES Family Violence Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	204,056.01	204,056.01	(204,056.01)	-	-	21,809.92
502010	Overtime	-	-	-	-	-	-	125.92	125.92	(125.92)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	905.04	905.04	(905.04)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,606.38	12,606.38	(12,606.38)	-	-	1,345.21
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,948.26	2,948.26	(2,948.26)	-	-	314.62
506030	Medical Insurance Benefit	-	-	-	-	-	-	41,107.00	41,107.00	(41,107.00)	-	-	3,737.00
506040	Life Insurance Benefit	-	-	-	-	-	-	544.98	544.98	(544.98)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	26,148.82	26,148.82	(26,148.82)	-	-	2,811.30
506060	Worker's Compensation	-	-	-	-	-	-	399.92	399.92	(399.92)	-	-	42.55
512010	Travel Encumbrance	-	-	-	-	-	40.00	-	40.00	(40.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,333.99	2,333.99	(2,333.99)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,105.44	1,105.44	(1,105.44)	-	-	18.00
512100	Travel-Mileage	-	-	-	-	-	28.26	413.38	441.64	(441.64)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1400080001	TCCES Commitment to Change-GF	NON-FUNDED-PROGRAM	-	-	-	63,738.54	63,738.54	(63,738.54)	-	-	(1,539.89)
500070	Salaries-Temporary Employee	-	-	-	-	-	-	22,463.60	22,463.60	(22,463.60)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,046.59	5,046.59	(5,046.59)	-	-	(92.63)
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,180.26	1,180.26	(1,180.26)	-	-	(21.66)
506030	Medical Insurance Benefit	-	-	-	-	-	-	14,107.50	14,107.50	(14,107.50)	-	-	(281.50)
506040	Life Insurance Benefit	-	-	-	-	-	-	156.88	156.88	(156.88)	-	-	(4.13)
506050	Retirement Contribution	-	-	-	-	-	-	10,846.28	10,846.28	(10,846.28)	-	-	(198.49)
506060	Worker's Compensation	-	-	-	-	-	-	169.41	169.41	(169.41)	-	-	(3.01)
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	31.68	391.53	423.21	(423.21)	-	-	-
500010	Salaries-Elected/Appointed Officials	1420010001	Pretrial Supervision-GF	NON-FUNDED-PROGRAM	13,948.00	-	-	-	-	13,948.00	100.00%	-	-
500050	Salaries-Regular Employee	1,659,914.00	-	-	1,659,914.00	-	-	157,205.64	157,205.64	1,502,708.36	90.53%	9.47%	14,916.67
500070	Salaries-Temporary Employee	-	-	-	-	-	-	56.44	56.44	(56.44)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
503010	Longevity Pay-All Employees	20,098.00	-	-	20,098.00	-	-	2,660.21	2,660.21	17,437.79	86.76%	13.24%	1,960.08
504010	Salary Savings-Regular Employee	(59,262.00)	-	-	(59,262.00)	-	-	-	-	(59,262.00)	100.00%	-	-
504040	FICA Tax Savings	(4,534.00)	-	-	(4,534.00)	-	-	-	-	(4,534.00)	100.00%	-	-
504050	Retirement Savings	(6,347.00)	-	-	(6,347.00)	-	-	-	-	(6,347.00)	100.00%	-	-
506010	FICA Tax-OASDI	105,307.00	-	-	105,307.00	-	-	9,742.90	9,742.90	95,564.10	90.75%	9.25%	1,019.76
506020	FICA Tax-Medicare	24,704.00	-	-	24,704.00	-	-	2,278.54	2,278.54	22,425.46	90.78%	9.22%	238.49
506030	Medical Insurance Benefit	329,417.00	-	-	329,417.00	-	-	22,227.37	22,227.37	307,189.63	93.25%	6.75%	1,929.66
506040	Life Insurance Benefit	3,775.00	-	-	3,775.00	-	-	268.44	268.44	3,506.56	92.89%	7.11%	22.96
506050	Retirement Contribution	219,633.00	-	-	219,633.00	-	-	20,845.13	20,845.13	198,787.87	90.51%	9.49%	2,205.87
506060	Worker's Compensation	3,294.00	-	-	3,294.00	-	-	325.21	325.21	2,968.79	90.13%	9.87%	33.42
510050	Clothing & Uniforms	-	-	-	-	-	-	15.10	15.10	(15.10)	-	-	-
510060	Communication Supplies & Equipment	400.00	-	4,560.00	4,960.00	-	-	893.94	893.94	4,066.06	81.98%	18.02%	893.94
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	922.28	922.28	(922.28)	-	-	42.99
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	94.43	94.43	(94.43)	-	-	16.22

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	42.19	42.19	(42.19)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	162.71	162.71	(162.71)	-	-	62.33
510200	Office Equipment	13,500.00	-	-	13,500.00	-	-	1,266.23	1,266.23	12,233.77	90.62%	9.38%	54.15
510210	Office Furniture	-	-	-	-	2,009.05	-	91.37	2,100.42	(2,100.42)	-	-	49.65
510220	Office Supplies	-	-	(146.00)	(146.00)	-	686.79	8,628.41	9,315.20	(9,461.20)	6,480.27%	(6,380.27%)	438.21
510240	Other Supplies & Equipment	-	-	-	-	-	22.49	182.73	205.22	(205.22)	-	-	27.14
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	82.30	82.30	(82.30)	-	-	-
510310	Software	-	-	(776.00)	(776.00)	-	-	-	-	(776.00)	100.00%	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	82.48	82.48	(82.48)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	9.90	9.90	(9.90)	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	4,024.00	4,024.00	(4,024.00)	-	-	-
511120	Other Medical Services	7,000.00	-	(5,000.00)	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511270	Notary Services	500.00	-	-	500.00	-	-	101.75	101.75	398.25	79.65%	20.35%	-
511300	Child & Youth Development	-	-	(46.00)	(46.00)	-	-	-	-	(46.00)	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	(49.00)	(49.00)	-	-	-	-	(49.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	-	-	(1,099.98)	(1,099.98)	-	-	-	-	(1,099.98)	100.00%	-	-
511700	Cellular (Air) Time Usage	1,400.00	-	-	1,400.00	(41.40)	-	1,287.71	1,246.31	153.69	10.98%	89.02%	261.64
511720	Long distance	600.00	-	-	600.00	-	-	126.32	126.32	473.68	78.95%	21.05%	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	56.23	56.23	(56.23)	-	-	37.98
511900	Other Services	-	-	(110.00)	(110.00)	-	-	-	-	(110.00)	100.00%	-	-
511940	Security Services	84,000.00	-	45,000.00	129,000.00	-	-	108,719.00	108,719.00	20,281.00	15.72%	84.28%	11,967.00
512010	Travel Encumbrance	-	-	-	-	-	1,166.22	-	1,166.22	(1,166.22)	-	-	-
512040	Professional Membership	800.00	-	-	800.00	-	-	225.00	225.00	575.00	71.88%	28.13%	-
512050	Registration Conferences/Seminars	4,000.00	-	-	4,000.00	-	-	1,384.00	1,384.00	2,616.00	65.40%	34.60%	1,125.00
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	306.80	306.80	(106.80)	(53.40%)	153.40%	-
512090	Travel-Lodging Meals & Other	9,000.00	-	-	9,000.00	-	-	1,867.16	1,867.16	7,132.84	79.25%	20.75%	1,867.16
512100	Travel-Mileage	200.00	-	-	200.00	-	-	96.27	96.27	103.73	51.87%	48.14%	-
513030	Employee Recognition	-	-	100.00	100.00	-	-	66.35	66.35	33.65	33.65%	66.35%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420020001	Pretrial Family Violence Pg-GF	NON-FUNDED-PROGRAM	-	-	-	144,483.85	144,483.85	(144,483.85)	-	-	13,753.68
502010	Overtime	-	-	-	-	-	-	387.65	387.65	(387.65)	-	-	42.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,979.96	1,979.96	(1,979.96)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,570.20	8,570.20	(8,570.20)	-	-	799.09
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,004.38	2,004.38	(2,004.38)	-	-	186.88
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,669.77	32,669.77	(32,669.77)	-	-	2,969.98
506040	Life Insurance Benefit	-	-	-	-	-	-	302.82	302.82	(302.82)	-	-	27.54
506050	Retirement Contribution	-	-	-	-	-	-	18,708.82	18,708.82	(18,708.82)	-	-	1,778.31
506060	Worker's Compensation	-	-	-	-	-	-	286.65	286.65	(286.65)	-	-	26.94

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420030001	Pretrial Intensive Supervision Pg-GF	NON-FUNDED-PROGRAM	-	-	-	217,865.66	217,865.66	(217,865.66)	-	-	20,725.80
502010	Overtime	-	-	-	-	-	-	655.32	655.32	(655.32)	-	-	(229.93)
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,979.96	1,979.96	(1,979.96)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	13,360.84	13,360.84	(13,360.84)	-	-	1,237.38
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,124.77	3,124.77	(3,124.77)	-	-	289.40
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,228.77	42,228.77	(42,228.77)	-	-	3,900.98
506040	Life Insurance Benefit	-	-	-	-	-	-	484.48	484.48	(484.48)	-	-	44.06
506050	Retirement Contribution	-	-	-	-	-	-	28,097.17	28,097.17	(28,097.17)	-	-	2,641.92
506060	Worker's Compensation	-	-	-	-	-	-	430.41	430.41	(430.41)	-	-	40.23
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	30.66	30.66	(30.66)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	2.44	2.44	(2.44)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	-
510220	Office Supplies	-	-	-	-	-	33.14	852.47	885.61	(885.61)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	55.71	55.71	(55.71)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	2.26	-	2.26	(2.26)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420040001	Pretrial Mental Health Pg-GF	NON-FUNDED-PROGRAM	-	-	-	117,791.06	117,791.06	(117,791.06)	-	-	11,218.22
502010	Overtime	-	-	-	-	-	-	225.67	225.67	(225.67)	-	-	166.73
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	54.34	54.34	(54.34)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,680.08	1,680.08	(1,680.08)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,118.30	7,118.30	(7,118.30)	-	-	673.95
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,664.71	1,664.71	(1,664.71)	-	-	157.61
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,923.46	21,923.46	(21,923.46)	-	-	1,993.04
506040	Life Insurance Benefit	-	-	-	-	-	-	211.83	211.83	(211.83)	-	-	19.26
506050	Retirement Contribution	-	-	-	-	-	-	15,262.19	15,262.19	(15,262.19)	-	-	1,467.52
506060	Worker's Compensation	-	-	-	-	-	-	233.59	233.59	(233.59)	-	-	22.11

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420050001	Pretrial Electronic Monitoring Pg-GF	NON-FUNDED-PROGRAM	-	-	-	199,777.16	199,777.16	(199,777.16)	-	-	19,004.88
502010	Overtime	-	-	-	-	-	-	2,238.79	2,238.79	(2,238.79)	-	-	83.54
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	231.85	231.85	(231.85)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,380.00	1,380.00	(1,380.00)	-	-	300.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,467.73	12,467.73	(12,467.73)	-	-	1,186.20
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,915.83	2,915.83	(2,915.83)	-	-	277.41
506030	Medical Insurance Benefit	-	-	-	-	-	-	32,329.00	32,329.00	(32,329.00)	-	-	2,939.00
506040	Life Insurance Benefit	-	-	-	-	-	-	454.15	454.15	(454.15)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	25,950.27	25,950.27	(25,950.27)	-	-	2,499.17
506060	Worker's Compensation	-	-	-	-	-	-	396.41	396.41	(396.41)	-	-	37.84

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420060001	Pretrial Intervention Pg-GF	NON-FUNDED-PROGRAM	-	-	-	42,382.90	42,382.90	(42,382.90)	-	-	4,032.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	200.33	200.33	(200.33)	-	-	(0.96)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,640.16	2,640.16	(2,640.16)	-	-	249.98
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	617.47	617.47	(617.47)	-	-	58.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,193.00	6,193.00	(6,193.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,425.19	5,425.19	(5,425.19)	-	-	519.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	82.95	82.95	(82.95)	-	-	7.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420070001	Pretrial Ignit Interlock Devise Pg-GF	NON-FUNDED-PROGRAM	-	-	-	307,687.34	307,687.34	(307,687.34)	-	-	28,759.10
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	162.94	162.94	(162.94)	-	-	-
502010	Overtime	-	-	-	-	-	-	3,924.53	3,924.53	(3,924.53)	-	-	171.35
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,249.44	1,249.44	(1,249.44)	-	-	62.16
503010	Longevity Pay-All Employees	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	19,163.50	19,163.50	(19,163.50)	-	-	1,759.56
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,481.80	4,481.80	(4,481.80)	-	-	411.52
506030	Medical Insurance Benefit	-	-	-	-	-	-	54,290.50	54,290.50	(54,290.50)	-	-	5,182.00
506040	Life Insurance Benefit	-	-	-	-	-	-	726.73	726.73	(726.73)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	40,103.67	40,103.67	(40,103.67)	-	-	3,737.75
506060	Worker's Compensation	-	-	-	-	-	-	610.67	610.67	(610.67)	-	-	56.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420080001	Pretrial Support Staff Shift A-GF	NON-FUNDED-PROGRAM	-	-	-	247,472.38	247,472.38	(247,472.38)	-	-	22,768.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	218.70	218.70	(218.70)	-	-	-
502010	Overtime	-	-	-	-	-	-	2,591.58	2,591.58	(2,591.58)	-	-	513.05
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,868.16	1,868.16	(1,868.16)	-	-	201.30
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,972.00	3,972.00	(3,972.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,207.81	15,207.81	(15,207.81)	-	-	1,376.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,556.73	3,556.73	(3,556.73)	-	-	321.92
506030	Medical Insurance Benefit	-	-	-	-	-	-	68,516.80	68,516.80	(68,516.80)	-	-	6,917.80
506040	Life Insurance Benefit	-	-	-	-	-	-	749.69	749.69	(749.69)	-	-	72.68
506050	Retirement Contribution	-	-	-	-	-	-	32,851.71	32,851.71	(32,851.71)	-	-	3,026.90
506060	Worker's Compensation	-	-	-	-	-	-	498.71	498.71	(498.71)	-	-	45.64

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420090001	Pretrial Support Staff Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	61,731.93	61,731.93	(61,731.93)	-	-	4,804.94
502010	Overtime	-	-	-	-	-	-	2,849.81	2,849.81	(2,849.81)	-	-	200.97
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	5,694.34	5,694.34	(5,694.34)	-	-	306.15
503010	Longevity Pay-All Employees	-	-	-	-	-	-	888.00	888.00	(888.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,032.17	4,032.17	(4,032.17)	-	-	311.11
506020	FICA Tax-Medicare	-	-	-	-	-	-	942.99	942.99	(942.99)	-	-	72.75
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,344.20	25,344.20	(25,344.20)	-	-	1,385.20
506040	Life Insurance Benefit	-	-	-	-	-	-	274.19	274.19	(274.19)	-	-	18.18
506050	Retirement Contribution	-	-	-	-	-	-	9,061.58	9,061.58	(9,061.58)	-	-	684.71
506060	Worker's Compensation	-	-	-	-	-	-	138.42	138.42	(138.42)	-	-	10.38
511700	Cellular (Air) Time Usage	1420100001	Pretrial Training Coordinator-GF	NON-FUNDED-PROGRAM	-	-	-	(70.00)	(70.00)	70.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1420120001	Pretrial Executive Office-GF	NON-FUNDED-PROGRAM	-	-	-	1,598.36	1,598.36	(1,598.36)	-	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	14,539.93	14,539.93	(14,539.93)	-	-	1,134.64
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,039.24	1,039.24	(1,039.24)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	285.45	285.45	(285.45)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	860.77	860.77	(860.77)	-	-	70.21
506020	FICA Tax-Medicare	-	-	-	-	-	-	252.28	252.28	(252.28)	-	-	16.43
506030	Medical Insurance Benefit	-	-	-	-	-	-	903.79	903.79	(903.79)	-	-	41.86
506050	Retirement Contribution	-	-	-	-	-	-	2,226.13	2,226.13	(2,226.13)	-	-	146.26
500050	Salaries-Regular Employee	1420130001	Pretrial Central Booking Shift A-GF	NON-FUNDED-PROGRAM	1,120,944.00	-	-	539,058.05	539,058.05	581,885.95	51.91%	48.09%	54,120.28
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,516.84	3,516.84	(3,516.84)	-	-	-
500070	Salaries-Temporary Employee	30,750.00	-	-	30,750.00	-	-	-	-	30,750.00	100.00%	-	-
502010	Overtime	5,000.00	-	-	5,000.00	-	-	5,105.53	5,105.53	(105.53)	(2.11%)	102.11%	616.05
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	678.91	678.91	(678.91)	-	-	61.48
503010	Longevity Pay-All Employees	9,778.00	-	-	9,778.00	-	-	4,527.36	4,527.36	5,250.64	53.70%	46.30%	480.00
506010	FICA Tax-OASDI	72,323.00	-	-	72,323.00	-	-	33,240.79	33,240.79	39,082.21	54.04%	45.96%	3,327.79

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,913.00	-	-	16,913.00	-	-	7,774.06	7,774.06	9,138.94	54.04%	45.96%	778.27
506030	Medical Insurance Benefit	207,943.00	-	-	207,943.00	-	-	95,478.53	95,478.53	112,464.47	54.08%	45.92%	9,137.86
506040	Life Insurance Benefit	2,376.00	-	-	2,376.00	-	-	1,193.11	1,193.11	1,182.89	49.78%	50.22%	115.64
506050	Retirement Contribution	146,392.00	-	-	146,392.00	-	-	70,361.26	70,361.26	76,030.74	51.94%	48.06%	7,149.27
506060	Worker's Compensation	2,277.00	-	-	2,277.00	-	-	1,081.32	1,081.32	1,195.68	52.51%	47.49%	108.19
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	238.85	238.85	(38.85)	(19.43%)	119.43%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	99.75	99.75	(99.75)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	29.10	29.10	(29.10)	-	-	16.23
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	-	25.20	25.20	174.80	87.40%	12.60%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	89.24	89.24	(89.24)	-	-	8.91
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	86.17	86.17	(86.17)	-	-	-
510200	Office Equipment	8,213.00	-	(600.00)	7,613.00	-	-	202.24	202.24	7,410.76	97.34%	2.66%	31.58
510210	Office Furniture	-	-	-	-	-	-	49.65	49.65	(49.65)	-	-	49.65
510220	Office Supplies	-	-	(85.00)	(85.00)	-	630.61	2,491.65	3,122.26	(3,207.26)	3,773.25%	(3,673.25%)	136.60
510240	Other Supplies & Equipment	-	-	-	-	-	22.48	46.30	68.78	(68.78)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	94.78	94.78	(94.78)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	39.84	39.84	(39.84)	-	-	-
511700	Cellular (Air) Time Usage	2,200.00	-	-	2,200.00	-	-	830.05	830.05	1,369.95	62.27%	37.73%	137.92
511720	Long distance	500.00	-	-	500.00	-	-	202.76	202.76	297.24	59.45%	40.55%	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	338.20	338.20	(338.20)	-	-	-
512010	Travel Encumbrance	-	495.70	-	495.70	-	790.78	-	790.78	(295.08)	(59.53%)	159.53%	-
512040	Professional Membership	230.00	-	-	230.00	-	-	225.00	225.00	5.00	2.17%	97.83%	75.00
512050	Registration Conferences/Seminars	4,200.00	-	-	4,200.00	-	-	1,367.00	1,367.00	2,833.00	67.45%	32.55%	750.00
512060	Subscriptions & Publications	210.00	-	-	210.00	-	-	-	-	210.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,000.00	-	-	4,000.00	-	-	2,944.14	2,944.14	1,055.86	26.40%	73.60%	1,354.64
512100	Travel-Mileage	200.00	-	-	200.00	-	-	98.81	98.81	101.19	50.60%	49.41%	-
513030	Employee Recognition	-	-	685.00	685.00	-	-	326.93	326.93	358.07	52.27%	47.73%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420140001	Pretrial Central Booking Shift B-GF	NON-FUNDED-PROGRAM	-	-	-	292,581.64	292,581.64	(292,581.64)	-	-	28,549.42
500070	Salaries-Temporary Employee	-	-	-	-	-	-	27,407.80	27,407.80	(27,407.80)	-	-	2,534.13
502010	Overtime	-	-	-	-	-	-	8,407.15	8,407.15	(8,407.15)	-	-	1,042.77
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	577.65	577.65	(577.65)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,420.00	3,420.00	(3,420.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	20,219.47	20,219.47	(20,219.47)	-	-	1,954.26
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,728.78	4,728.78	(4,728.78)	-	-	457.07
506030	Medical Insurance Benefit	-	-	-	-	-	-	58,993.50	58,993.50	(58,993.50)	-	-	5,491.00
506040	Life Insurance Benefit	-	-	-	-	-	-	615.18	615.18	(615.18)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	42,397.27	42,397.27	(42,397.27)	-	-	4,141.08
506060	Worker's Compensation	-	-	-	-	-	-	648.15	648.15	(648.15)	-	-	62.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1420150001	Pretrial Drug Court Pg-GF	Drug Diversion Court FY13 PTC	-	-	-	(3,590.54)	(3,590.54)	3,590.54	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(214.18)	(214.18)	214.18	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(50.08)	(50.08)	50.08	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	(538.00)	(538.00)	538.00	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	(8.25)	(8.25)	8.25	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(440.56)	(440.56)	440.56	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(7.00)	(7.00)	7.00	-	-	-
500010	Salaries-Elected/Appointed Officials	7,672.00	-	NON-FUNDED-PROGRAM	7,672.00	-	-	2,905.80	2,905.80	4,766.20	62.12%	37.88%	-
500050	Salaries-Regular Employee	658,838.00	-	-	658,838.00	-	-	480,258.97	480,258.97	178,579.03	27.11%	72.89%	50,076.27
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,398.82	2,398.82	(2,398.82)	-	-	-
500070	Salaries-Temporary Employee	30,445.00	-	(30,445.00)	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	530.88	530.88	(530.88)	-	-	75.84
503010	Longevity Pay-All Employees	7,040.00	-	-	7,040.00	-	-	5,508.93	5,508.93	1,531.07	21.75%	78.25%	720.00
504010	Salary Savings-Regular Employee	(32,194.00)	-	-	(32,194.00)	-	-	-	-	(32,194.00)	100.00%	-	-
504040	FICA Tax Savings	(2,463.00)	-	-	(2,463.00)	-	-	-	-	(2,463.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(3,448.00)	-	-	(3,448.00)	-	-	-	-	(3,448.00)	100.00%	-	-
506010	FICA Tax-OASDI	43,392.00	-	-	43,392.00	-	-	29,563.95	29,563.95	13,828.05	31.87%	68.13%	3,069.86
506020	FICA Tax-Medicare	10,237.00	-	-	10,237.00	-	-	6,987.62	6,987.62	3,249.38	31.74%	68.26%	717.98
506030	Medical Insurance Benefit	130,322.00	-	-	130,322.00	-	-	87,222.39	87,222.39	43,099.61	33.07%	66.93%	8,541.14
506040	Life Insurance Benefit	1,604.00	-	-	1,604.00	-	-	1,114.66	1,114.66	489.34	30.51%	69.49%	112.96
506050	Retirement Contribution	86,821.00	-	-	86,821.00	-	-	62,567.28	62,567.28	24,253.72	27.94%	72.06%	6,562.43
506060	Worker's Compensation	1,361.00	-	-	1,361.00	-	-	912.84	912.84	448.16	32.93%	67.07%	96.87
510030	Building Maintenance Supplies & Equipment	-	674.75	-	674.75	-	-	634.25	634.25	40.50	6.00%	94.00%	-
510060	Communication Supplies & Equipment	-	-	(20.00)	(20.00)	-	-	-	-	(20.00)	100.00%	-	-
510200	Office Equipment	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	100.00%	-	-
510210	Office Furniture	-	-	-	-	-	-	2,518.44	2,518.44	(2,518.44)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	14.59	14.59	(14.59)	-	-	-
510310	Software	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511030	Hospitalization Services	-	-	-	-	-	-	2,257.54	2,257.54	(2,257.54)	-	-	-
511100	Treatment Services	-	-	-	-	-	-	(3,604.64)	(3,604.64)	3,604.64	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511120	Other Medical Services	-	-	(200.00)	(200.00)	-	-	11,666.00	11,666.00	(11,866.00)	5,933.00%	(5,833.00%)	1,628.00
511870	IT Consulting	-	-	-	-	-	-	5,677.00	5,677.00	(5,677.00)	-	-	-
511875	Information Retrieval/Data Services	-	5,777.00	-	5,777.00	-	-	-	-	5,777.00	100.00%	-	-
511900	Other Services	75,650.00	-	(45,902.34)	29,747.66	-	-	-	-	29,747.66	100.00%	-	-
511940	Security Services	-	-	30,132.00	30,132.00	-	-	18,637.78	18,637.78	11,494.22	38.15%	61.85%	4,711.72
512020	Inhouse Training/Online Courses	-	3,900.00	-	3,900.00	-	-	4,212.50	4,212.50	(312.50)	(8.01%)	108.01%	-
512050	Registration Conferences/Seminars	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
512100	Travel-Mileage	-	-	313.00	313.00	-	-	346.55	346.55	(33.55)	(10.72%)	110.72%	33.90
513030	Employee Recognition	-	-	-	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	1430100001	JPD Executive-GF	NON-FUNDED-PROGRAM	119,465.00	-	-	24,888.45	24,888.45	94,576.55	79.17%	20.83%	-
500050	Salaries-Regular Employee	823,148.00	-	-	823,148.00	-	-	79,643.04	79,643.04	743,504.96	90.32%	9.68%	9,955.38
500070	Salaries-Temporary Employee	18,000.00	-	(3,840.00)	14,160.00	-	-	5,221.72	5,221.72	8,938.28	63.12%	36.88%	4,034.72
501010	Salaries-POPS	78,530.00	-	-	78,530.00	-	-	-	-	78,530.00	100.00%	-	-
503010	Longevity Pay-All Employees	12,594.00	-	-	12,594.00	-	-	1,144.80	1,144.80	11,449.20	90.91%	9.09%	-
506010	FICA Tax-OASDI	64,865.00	-	-	64,865.00	-	-	6,342.40	6,342.40	58,522.60	90.22%	9.78%	853.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,252.00	-	-	15,252.00	-	-	1,576.71	1,576.71	13,675.29	89.66%	10.34%	199.63
506030	Medical Insurance Benefit	124,734.00	-	-	124,734.00	-	-	9,702.00	9,702.00	115,032.00	92.22%	7.78%	882.00
506040	Life Insurance Benefit	1,287.00	-	-	1,287.00	-	-	90.83	90.83	1,196.17	92.94%	7.06%	8.26
506050	Retirement Contribution	135,565.00	-	-	135,565.00	-	-	13,467.29	13,467.29	122,097.71	90.07%	9.93%	1,283.24
506060	Worker's Compensation	2,970.00	-	-	2,970.00	-	-	215.59	215.59	2,754.41	92.74%	7.26%	26.45
510020	Books	-	-	2,375.00	2,375.00	34.00	1,512.00	1,169.50	2,715.50	(340.50)	(14.34%)	114.34%	159.50
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	199.99	199.99	1,300.01	86.67%	13.33%	-
510070	Computer Equipment & Peripherals	-	688.19	-	688.19	-	-	1,915.25	1,915.25	(1,227.06)	(178.30%)	278.30%	144.00
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	22.10	22.10	177.90	88.95%	11.05%	-
510200	Office Equipment	6,500.00	-	1,605.00	8,105.00	-	-	1,300.04	1,300.04	6,804.96	83.96%	16.04%	-
510210	Office Furniture	-	-	-	-	-	-	1,929.81	1,929.81	(1,929.81)	-	-	-
510220	Office Supplies	-	-	-	-	-	196.69	2,616.82	2,813.51	(2,813.51)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	183.19	(164.00)	19.19	-	-	-	-	19.19	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	401.51	401.51	(401.51)	-	-	-
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	11.53	-	20.00	31.53	(31.53)	-	-	20.00
511270	Notary Services	150.00	-	-	150.00	-	-	142.00	142.00	8.00	5.33%	94.67%	71.00
511700	Cellular (Air) Time Usage	1,200.00	-	-	1,200.00	-	-	931.31	931.31	268.69	22.39%	77.61%	239.93
511720	Long distance	120.00	-	-	120.00	-	-	20.75	20.75	99.25	82.71%	17.29%	-
511860	Investigative Services	80.00	-	(38.00)	42.00	-	-	-	-	42.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,862.41	-	1,862.41	(1,862.41)	-	-	-
512030	Professional Licenses	3,500.00	-	(600.00)	2,900.00	-	-	2,808.00	2,808.00	92.00	3.17%	96.83%	-
512040	Professional Membership	2,500.00	-	(1,300.00)	1,200.00	-	-	654.00	654.00	546.00	45.50%	54.50%	254.00
512050	Registration Conferences/Seminars	3,500.00	-	(1,375.00)	2,125.00	-	-	2,125.00	2,125.00	-	-	100.00%	-
512060	Subscriptions & Publications	2,500.00	-	(2,500.00)	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	7,800.00	655.03	(700.00)	7,755.03	-	-	4,594.56	4,594.56	3,160.47	40.75%	59.25%	-
512100	Travel-Mileage	-	236.43	1,000.00	1,236.43	-	-	1,035.46	1,035.46	200.97	16.25%	83.75%	-
513030	Employee Recognition	-	-	50.00	50.00	-	-	44.60	44.60	5.40	10.80%	89.20%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1430200001	JPD Attorney Staff-GF	NON-FUNDED-PROGRAM	-	-	-	518,476.95	518,476.95	(518,476.95)	-	-	50,754.86
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,592.94	7,592.94	(7,592.94)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,482.64	3,482.64	(3,482.64)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	31,734.30	31,734.30	(31,734.30)	-	-	3,028.89
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,406.40	7,406.40	(7,406.40)	-	-	708.39
506030	Medical Insurance Benefit	-	-	-	-	-	-	57,449.00	57,449.00	(57,449.00)	-	-	5,599.00
506040	Life Insurance Benefit	-	-	-	-	-	-	561.50	561.50	(561.50)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	67,453.30	67,453.30	(67,453.30)	-	-	6,542.30
506060	Worker's Compensation	-	-	-	-	-	-	1,035.74	1,035.74	(1,035.74)	-	-	98.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1430300001	JPD Investigation Staff-GF	NON-FUNDED-PROGRAM	-	-	-	68,712.84	68,712.84	(68,712.84)	-	-	6,544.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,463.04	1,463.04	(1,463.04)	-	-	1,463.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	4,191.70	4,191.70	(4,191.70)	-	-	479.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	980.29	980.29	(980.29)	-	-	112.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,557.00	7,557.00	(7,557.00)	-	-	687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	8,944.30	8,944.30	(8,944.30)	-	-	1,032.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	942.15	942.15	(942.15)	-	-	107.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1430400001	JPD Administrative Staff-GF	NON-FUNDED-PROGRAM	-	-	-	160,189.05	160,189.05	(160,189.05)	-	-	15,256.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,220.00	2,220.00	(2,220.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,820.19	9,820.19	(9,820.19)	-	-	919.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,296.63	2,296.63	(2,296.63)	-	-	215.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	29,645.00	29,645.00	(29,645.00)	-	-	2,695.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	363.32	363.32	(363.32)	-	-	33.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	20,697.96	20,697.96	(20,697.96)	-	-	1,966.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	317.01	317.01	(317.01)	-	-	29.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1450010001	JvP GA-Admin-GF	NON-FUNDED-PROGRAM	153,443.00	-	-	31,967.15	31,967.15	121,475.85	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1,410,017.00	(150,000.00)		1,260,017.00	-	-	623,231.98	623,231.98	636,785.02	50.54%	49.46%	63,429.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	24,841.19	24,841.19	(24,841.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	37,808.00	-	-	37,808.00	-	-	-	-	37,808.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	488.06	488.06	(488.06)	-	-	195.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7.05	7.05	(7.05)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	13,177.00	-	-	13,177.00	-	-	7,189.68	7,189.68	5,987.32	45.44%	54.56%	2,301.60
504010	Salary Savings-Regular Employee	(133,530.00)	-	-	(133,530.00)	-	-	-	-	(133,530.00)	100.00%	-	-
504040	FICA Tax Savings	(14,744.00)	-	-	(14,744.00)	-	-	-	-	(14,744.00)	100.00%	-	-
504050	Retirement Savings	(9,772.00)	-	-	(9,772.00)	-	-	-	-	(9,772.00)	100.00%	-	-
506010	FICA Tax-OASDI	96,138.00	-	-	96,138.00	-	-	37,754.05	37,754.05	58,383.95	60.73%	39.27%	4,000.73
506020	FICA Tax-Medicare	23,411.00	-	-	23,411.00	-	-	9,653.04	9,653.04	13,757.96	58.77%	41.23%	935.71
506030	Medical Insurance Benefit	208,284.00	-	-	208,284.00	-	-	86,191.00	86,191.00	122,093.00	58.62%	41.38%	8,468.50
506040	Life Insurance Benefit	2,475.00	-	-	2,475.00	-	-	1,061.48	1,061.48	1,413.52	57.11%	42.89%	103.25
506050	Retirement Contribution	207,762.00	-	-	207,762.00	-	-	87,400.45	87,400.45	120,361.55	57.93%	42.07%	8,497.83
506060	Worker's Compensation	3,148.00	-	-	3,148.00	-	-	1,334.72	1,334.72	1,813.28	57.60%	42.40%	128.55
510020	Books	-	-	-	-	-	-	1,668.04	1,668.04	(1,668.04)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510060	Communication Supplies & Equipment	17,513.00	1,129.16	61.00	18,703.16	-	-	1,558.22	1,558.22	17,144.94	91.67%	8.33%	525.00
510070	Computer Equipment & Peripherals	4,446.00	-	-	4,446.00	-	-	3,104.70	3,104.70	1,341.30	30.17%	69.83%	180.88
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,115.19	1,115.19	(1,115.19)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	246.97	246.97	(246.97)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	280.38	280.38	(280.38)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	1,109.90	1,109.90	(1,109.90)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	8.56	8.56	(8.56)	-	-	-
510200	Office Equipment	2,223.00	-	(129.00)	2,094.00	-	20.99	7,386.90	7,407.89	(5,313.89)	(253.77%)	353.77%	14.68
510210	Office Furniture	18,525.00	5,354.50	-	23,879.50	-	-	23,905.51	23,905.51	(26.01)	(0.11%)	100.11%	940.74
510220	Office Supplies	48,906.00	39.00	7,273.00	56,218.00	-	5.50	51,155.90	51,161.40	5,056.60	8.99%	91.01%	1,887.53
510240	Other Supplies & Equipment	-	-	-	-	-	17.99	3,740.18	3,758.17	(3,758.17)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	333.07	333.07	(333.07)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	76.88	76.88	(76.88)	-	-	-
510310	Software	-	-	-	-	-	-	8,225.00	8,225.00	(8,225.00)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	90.33	90.33	(90.33)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	141.55	1,055.76	1,197.31	(1,197.31)	-	-	29.99
511010	Counseling Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	-	-	-	-	-	-
511200	Auditing Services	17,094.00	525.00	597.00	18,216.00	-	3,760.00	14,456.00	18,216.00	-	-	100.00%	-
511270	Notary Services	710.00	-	-	710.00	-	-	726.75	726.75	(16.75)	(2.36%)	102.36%	-
511440	Other Social Services	-	-	-	-	-	-	78.00	78.00	(78.00)	-	-	-
511530	Building Repairs & Maintenance	50,000.00	-	-	50,000.00	-	-	776.77	776.77	49,223.23	98.45%	1.55%	-
511630	Rent-Building & Land	-	-	14,088.00	14,088.00	-	-	-	-	14,088.00	100.00%	-	-
511650	Rent-Office Equipment	-	273.72	-	273.72	-	-	123.72	123.72	150.00	54.80%	45.20%	-
511670	Rent-Other Machinery & Equipment	10,300.00	-	(10,300.00)	-	-	-	-	-	-	-	-	-
511700	Cellular (Air) Time Usage	35,525.00	-	21,161.00	56,686.00	-	-	43,185.45	43,185.45	13,500.55	23.82%	76.18%	5,260.90
511720	Long distance	2,000.00	-	-	2,000.00	-	-	1,119.18	1,119.18	880.82	44.04%	55.96%	(22.53)
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	13.86	13.86	(13.86)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	145.00	-	-	145.00	(145.00)	-	-	-
511870	IT Consulting	-	-	8,911.00	8,911.00	-	-	7,717.49	7,717.49	1,193.51	13.39%	86.61%	340.92
511900	Other Services	29,564.00	-	(28,796.00)	768.00	-	-	8.00	8.00	760.00	98.96%	1.04%	-
511910	Printing Services	9,855.00	-	(9,855.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	-	-	-	-	-	-	1.80	1.80	(1.80)	-	-	-
512010	Travel Encumbrance	-	2,380.24	-	2,380.24	-	4,724.81	-	4,724.81	(2,344.57)	(98.50%)	198.50%	-
512020	Inhouse Training/Online Courses	2,000.00	-	-	2,000.00	-	-	1,758.10	1,758.10	241.90	12.10%	87.91%	111.14
512030	Professional Licenses	7,000.00	-	(1,133.00)	5,867.00	-	-	2,933.35	2,933.35	2,933.65	50.00%	50.00%	-
512040	Professional Membership	11,637.00	-	-	11,637.00	390.00	-	4,860.00	5,250.00	6,387.00	54.89%	45.11%	195.00
512050	Registration Conferences/Seminars	47,120.00	-	(14,004.00)	33,116.00	-	-	22,497.87	22,497.87	10,618.13	32.06%	67.94%	1,300.00
512060	Subscriptions & Publications	2,100.00	212.68	(850.00)	1,462.68	-	-	212.68	212.68	1,250.00	85.46%	14.54%	-
512080	Training Facility-Rental Expense	1,800.00	-	-	1,800.00	-	-	46.90	46.90	1,753.10	97.39%	2.61%	-
512090	Travel-Lodging Meals & Other	54,138.00	-	(3,420.00)	50,718.00	-	2,042.24	45,911.75	47,953.99	2,764.01	5.45%	94.55%	7,955.41
512100	Travel-Mileage	1,250.00	-	1,000.00	2,250.00	-	89.27	3,060.93	3,150.20	(900.20)	(40.01%)	140.01%	585.92
513030	Employee Recognition	-	-	46.00	46.00	-	-	45.18	45.18	0.82	1.78%	98.22%	-
519040	Licenses & Permits	3,100.00	-	-	3,100.00	-	-	1,945.00	1,945.00	1,155.00	37.26%	62.74%	989.00
519080	Other Miscellaneous Expenditure	355,056.00	-	(30,749.00)	324,307.00	-	-	-	-	324,307.00	100.00%	-	-
592058	Transfers to OOG Criminal Justice Division-StateFd	-	-	675.00	675.00	-	-	-	-	675.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450020001	JVP GA-Financial Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	350,599.36	350,599.36	(350,599.36)	-	-	32,255.66
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	345.60	345.60	(345.60)	-	-	345.60
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,252.96	3,252.96	(3,252.96)	-	-	300.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	21,677.55	21,677.55	(21,677.55)	-	-	1,975.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,069.75	5,069.75	(5,069.75)	-	-	461.99
506030	Medical Insurance Benefit	-	-	-	-	-	-	52,129.50	52,129.50	(52,129.50)	-	-	4,304.00
506040	Life Insurance Benefit	-	-	-	-	-	-	639.96	639.96	(639.96)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	45,188.96	45,188.96	(45,188.96)	-	-	4,240.98
506060	Worker's Compensation	-	-	-	-	-	-	696.88	696.88	(696.88)	-	-	64.16
512100	Travel-Mileage	-	-	2,350.00	2,350.00	-	66.50	391.20	447.70	1,902.30	80.95%	19.05%	72.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450030001	JvP GA-Support Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	94,326.96	94,326.96	(94,326.96)	-	-	8,983.52
503010	Longevity Pay-All Employees	-	-	-	-	-	-	960.00	960.00	(960.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	6,029.50	6,029.50	(6,029.50)	-	-	573.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,410.17	1,410.17	(1,410.17)	-	-	134.16
506030	Medical Insurance Benefit	-	-	-	-	-	-	16,335.00	16,335.00	(16,335.00)	-	-	1,485.00
506040	Life Insurance Benefit	-	-	-	-	-	-	181.66	181.66	(181.66)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	12,138.71	12,138.71	(12,138.71)	-	-	1,158.00
506060	Worker's Compensation	-	-	-	-	-	-	185.90	185.90	(185.90)	-	-	17.54
511010	Counseling Services	-	-	-	-	-	-	312.00	312.00	(312.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450040001	JvP GA-General Counsel-GF	NON-FUNDED-PROGRAM	-	-	-	18,241.30	18,241.30	(18,241.30)	-	-	3,187.80
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,087.27	1,087.27	(1,087.27)	-	-	181.21
506020	FICA Tax-Medicare	-	-	-	-	-	-	254.28	254.28	(254.28)	-	-	42.38
506030	Medical Insurance Benefit	-	-	-	-	-	-	5,292.00	5,292.00	(5,292.00)	-	-	882.00
506040	Life Insurance Benefit	-	-	-	-	-	-	49.56	49.56	(49.56)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	2,259.95	2,259.95	(2,259.95)	-	-	410.90
506060	Worker's Compensation	-	-	-	-	-	-	37.38	37.38	(37.38)	-	-	6.23
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1450050001	JvP HR&SD Admin-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	384,998.00	100.00%	-	-
503010	Longevity Pay-All Employees	4,482.00	-	-	4,482.00	-	-	-	-	4,482.00	100.00%	-	-
506010	FICA Tax-OASDI	31,588.00	-	-	31,588.00	-	-	-	-	31,588.00	100.00%	-	-
506020	FICA Tax-Medicare	7,389.00	-	-	7,389.00	-	-	-	-	7,389.00	100.00%	-	-
506030	Medical Insurance Benefit	88,470.00	-	-	88,470.00	-	-	-	-	88,470.00	100.00%	-	-
506040	Life Insurance Benefit	990.00	-	-	990.00	-	-	-	-	990.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	65,669.00	-	-	65,669.00	-	-	-	-	65,669.00	100.00%	-	-
506060	Worker's Compensation	992.00	-	-	992.00	-	-	-	-	992.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,008.00	-	-	1,008.00	-	-	-	-	1,008.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
510220	Office Supplies	1,760.00	-	595.00	2,355.00	-	-	595.00	595.00	1,760.00	74.73%	25.27%	-
510990	Procurement Shipping	-	-	28.00	28.00	-	-	27.22	27.22	0.78	2.79%	97.21%	-
511030	Hospitalization Services	-	-	80.00	80.00	-	-	-	-	80.00	100.00%	-	-
511060	Physician Services	-	-	800.00	800.00	-	-	350.00	350.00	450.00	56.25%	43.75%	-
511080	Psychological Services	-	-	350.00	350.00	-	-	-	-	350.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	2,268.00	2,268.00	-	-	-	-	2,268.00	100.00%	-	-
511120	Other Medical Services	2,400.00	-	(1,500.00)	900.00	-	-	-	-	900.00	100.00%	-	-
511630	Rent-Building & Land	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511900	Other Services	-	-	(1,250.00)	(1,250.00)	-	-	-	-	(1,250.00)	100.00%	-	-
512020	Inhouse Training/Online Courses	3,240.00	1,863.00	(147.00)	4,956.00	-	-	1,809.00	1,809.00	3,147.00	63.50%	36.50%	-
512030	Professional Licenses	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	106.50	106.50	(106.50)	-	-	-
513010	Background Check Services	-	-	50.00	50.00	-	-	-	-	50.00	100.00%	-	-
513030	Employee Recognition	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	-
513060	Pre-Employment Testing	7,462.00	-	(5,579.00)	1,883.00	-	-	-	-	1,883.00	100.00%	-	-
500050	Salaries-Regular Employee	1450060001	JvP HR&SD HR-GF	NON-FUNDED-PROGRAM	-	-	-	169,067.00	169,067.00	(169,067.00)	-	-	14,548.63
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	724.23	724.23	(724.23)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,740.00	1,740.00	(1,740.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,889.45	9,889.45	(9,889.45)	-	-	843.86
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,312.84	2,312.84	(2,312.84)	-	-	197.36
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,434.00	36,434.00	(36,434.00)	-	-	2,646.00
506040	Life Insurance Benefit	-	-	-	-	-	-	322.04	322.04	(322.04)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	21,875.75	21,875.75	(21,875.75)	-	-	1,875.31
506060	Worker's Compensation	-	-	-	-	-	-	334.54	334.54	(334.54)	-	-	28.37
511060	Physician Services	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	45.00
511080	Psychological Services	-	-	-	-	-	-	350.00	350.00	(350.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511090	Substance Abuse Screening	-	-	-	-	-	-	1,667.50	1,667.50	(1,667.50)	-	-	300.00
511630	Rent-Building & Land	-	-	-	-	-	-	55.00	55.00	(55.00)	-	-	-
513010	Background Check Services	-	-	-	-	-	-	(29.85)	(29.85)	29.85	-	-	-
513030	Employee Recognition	-	-	-	-	30.00	-	150.00	180.00	(180.00)	-	-	-
513040	Employee Recruitment Expenses	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	-
513060	Pre-Employment Testing	-	-	-	-	-	-	830.00	830.00	(830.00)	-	-	270.00
500050	Salaries-Regular Employee	1450070001	JvP HR&SD Staff Dev-GF	NON-FUNDED-PROGRAM	-	-	-	154,506.59	154,506.59	(154,506.59)	-	-	16,863.56
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,980.00	1,980.00	(1,980.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	9,441.54	9,441.54	(9,441.54)	-	-	1,014.90
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,208.12	2,208.12	(2,208.12)	-	-	237.35
506030	Medical Insurance Benefit	-	-	-	-	-	-	12,827.00	12,827.00	(12,827.00)	-	-	1,567.00
506040	Life Insurance Benefit	-	-	-	-	-	-	276.62	276.62	(276.62)	-	-	28.91
506050	Retirement Contribution	-	-	-	-	-	-	19,946.38	19,946.38	(19,946.38)	-	-	2,173.69
506060	Worker's Compensation	-	-	-	-	-	-	305.35	305.35	(305.35)	-	-	32.89
510020	Books	-	-	-	-	-	-	196.49	196.49	(196.49)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	3,245.72	3,245.72	(3,245.72)	-	-	(35.00)
510260	Safety Supplies & Equipment	-	550.00	129.00	679.00	-	-	1,100.00	1,100.00	(421.00)	(62.00%)	162.00%	-
510990	Procurement Shipping	-	12.18	-	12.18	-	-	80.99	80.99	(68.81)	(564.94%)	664.94%	-
512020	Inhouse Training/Online Courses	-	-	8,235.00	8,235.00	-	9,045.00	2,430.00	11,475.00	(3,240.00)	(39.34%)	139.34%	2,430.00
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
513030	Employee Recognition	-	-	-	-	-	-	236.22	236.22	(236.22)	-	-	236.22
513040	Employee Recruitment Expenses	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
513060	Pre-Employment Testing	-	-	-	-	-	-	45.00	45.00	(45.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450080001 511,892.00	JvP IT/P and R Admin-GF	NON-FUNDED-PROGRAM	(80,000.00) 431,892.00	-	-	101,955.63	101,955.63	329,936.37	76.39%	23.61%	9,710.06
503010	Longevity Pay-All Employees	1,905.00			1,905.00	-	-	510.72	510.72	1,394.28	73.19%	26.81%	-
506010	FICA Tax-OASDI	31,856.00			31,856.00	-	-	6,077.82	6,077.82	25,778.18	80.92%	19.08%	573.40
506020	FICA Tax-Medicare	7,452.00			7,452.00	-	-	1,421.42	1,421.42	6,030.58	80.93%	19.07%	134.10
506030	Medical Insurance Benefit	81,790.00			81,790.00	-	-	20,284.00	20,284.00	61,506.00	75.20%	24.80%	1,844.00
506040	Life Insurance Benefit	891.00			891.00	-	-	181.66	181.66	709.34	79.61%	20.39%	16.52
506050	Retirement Contribution	66,227.00			66,227.00	-	-	13,054.34	13,054.34	53,172.66	80.29%	19.71%	1,251.64
506060	Worker's Compensation	1,003.00			1,003.00	-	-	199.91	199.91	803.09	80.07%	19.93%	18.94
510060	Communication Supplies & Equipment	500.00			500.00	-	-	-	-	500.00	100.00%	-	-
510070	Computer Equipment & Peripherals	40,000.00		(1,352.00)	38,648.00	-	-	-	-	38,648.00	100.00%	-	-
510100	Electrical Supplies & Equipment	500.00			500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	-			-	-	405.06	-	405.06	(405.06)	-	-	-
510310	Software	4,176.00			4,176.00	-	-	-	-	4,176.00	100.00%	-	-
511550	Hardware/Software Maintenance	7,000.00			7,000.00	-	-	-	-	7,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450090001	JvP IT/P and R Research-GF	NON-FUNDED-PROGRAM	-	-	-	134,469.75	134,469.75	(134,469.75)	-	-	13,901.94
503010	Longevity Pay-All Employees	-	-	-	-	-	-	318.24	318.24	(318.24)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,989.02	7,989.02	(7,989.02)	-	-	823.13
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,868.41	1,868.41	(1,868.41)	-	-	192.51
506030	Medical Insurance Benefit	-	-	-	-	-	-	20,708.00	20,708.00	(20,708.00)	-	-	2,008.00
506040	Life Insurance Benefit	-	-	-	-	-	-	264.24	264.24	(264.24)	-	-	24.78
506050	Retirement Contribution	-	-	-	-	-	-	17,199.04	17,199.04	(17,199.04)	-	-	1,791.96
506060	Worker's Compensation	-	-	-	-	-	-	262.88	262.88	(262.88)	-	-	27.09
511710	Cellular Allowance	-	-	-	-	-	-	(30.00)	(30.00)	30.00	-	-	-
512100	Travel-Mileage	-	19.98	-	19.98	-	-	(27.76)	(27.76)	47.74	238.94%	(138.94%)	-
500050	Salaries-Regular Employee	1450100001	JvP IT/P and R Systems Support-GF	NON-FUNDED-PROGRAM	-	-	-	128,458.23	128,458.23	(128,458.23)	-	-	10,768.34
503010	Longevity Pay-All Employees	-	-	-	-	-	-	778.80	778.80	(778.80)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,561.18	7,561.18	(7,561.18)	-	-	633.48
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,768.35	1,768.35	(1,768.35)	-	-	148.15
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,556.00	21,556.00	(21,556.00)	-	-	1,679.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	210.54	210.54	(210.54)	-	-	16.52
506050	Retirement Contribution	-	-	-	-	-	-	16,833.83	16,833.83	(16,833.83)	-	-	1,388.04
506060	Worker's Compensation	-	-	-	-	-	-	251.56	251.56	(251.56)	-	-	21.01
510060	Communication Supplies & Equipment	-	-	(200.00)	(200.00)	-	-	255.51	255.51	(455.51)	227.76%	(127.76%)	-
510070	Computer Equipment & Peripherals	-	-	29.00	29.00	-	-	16,158.57	16,158.57	(16,129.57)	(55,619.21%)	55,719.21%	10,250.00
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	167.00	167.00	(167.00)	-	-	-
510200	Office Equipment	-	-	6,297.00	6,297.00	-	-	67.90	67.90	6,229.10	98.92%	1.08%	-
510210	Office Furniture	-	-	-	-	-	-	565.22	565.22	(565.22)	-	-	-
510220	Office Supplies	-	-	516.00	516.00	-	-	26,146.90	26,146.90	(25,630.90)	(4,967.23%)	5,067.23%	515.52
510310	Software	-	-	-	-	-	-	6,241.79	6,241.79	(6,241.79)	-	-	4,739.95
510990	Procurement Shipping	-	-	3.00	3.00	-	-	445.80	445.80	(442.80)	(14,760.00%)	14,860.00%	(6.14)
511550	Hardware/Software Maintenance	-	3,020.00	(921.00)	2,099.00	-	-	7,968.89	7,968.89	(5,869.89)	(279.65%)	379.65%	-
500050	Salaries-Regular Employee	1450110001 489,564.00	JvP Fac Ops Admin-GF	NON-FUNDED-PROGRAM				69,979.21	69,979.21	399,584.79	85.10%	14.90%	7,559.22
500070	Salaries-Temporary Employee	20,500.00	-	-	20,500.00	-	-	22,776.34	22,776.34	(2,276.34)	(11.10%)	111.10%	2,548.40
502010	Overtime	6,308.00	-	-	6,308.00	-	-	2,206.90	2,206.90	4,101.10	65.01%	34.99%	218.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,763.00	-	-	6,763.00	-	-	-	-	6,763.00	100.00%	-	-
506010	FICA Tax-OASDI	32,435.00	-	-	32,435.00	-	-	5,735.92	5,735.92	26,699.08	82.32%	17.68%	614.96
506020	FICA Tax-Medicare	7,585.00	-	-	7,585.00	-	-	1,341.44	1,341.44	6,243.56	82.31%	17.69%	143.82
506030	Medical Insurance Benefit	111,278.00	-	-	111,278.00	-	-	12,832.00	12,832.00	98,446.00	88.47%	11.53%	1,609.00
506040	Life Insurance Benefit	1,485.00	-	-	1,485.00	-	-	144.50	144.50	1,340.50	90.27%	9.73%	16.52
506050	Retirement Contribution	67,432.00	-	-	67,432.00	-	-	12,103.76	12,103.76	55,328.24	82.05%	17.95%	1,328.42
506060	Worker's Compensation	7,980.00	-	-	7,980.00	-	-	1,351.20	1,351.20	6,628.80	83.07%	16.93%	136.96
510030	Building Maintenance Supplies & Equipment	23,050.00	3.92	(1,500.00)	21,553.92	-	-	-	-	21,553.92	100.00%	-	-
510050	Clothing & Uniforms	10,500.00	229.39	-	10,729.39	-	-	8,321.84	8,321.84	2,407.55	22.44%	77.56%	-
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510080	Custodial Supplies & Equipment	35,839.00	-	-	35,839.00	-	-	2,679.25	2,679.25	33,159.75	92.52%	7.48%	-
510100	Electrical Supplies & Equipment	10,050.00	-	-	10,050.00	-	-	-	-	10,050.00	100.00%	-	-
510120	Fuel	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510140	Hardware Supplies & Equipment	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	100.00%	-	-
510150	Institutional Equipment	1,670.00	-	-	1,670.00	-	-	-	-	1,670.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	15,178.00	545.00	-	15,723.00	-	-	863.38	863.38	14,859.62	94.51%	5.49%	-
510250	Paint Supplies & Equipment	2,300.00	-	-	2,300.00	-	-	-	-	2,300.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	25.00	25.00	(25.00)	-	-	-
510320	Textile and Linen Supplies	2,500.00	-	-	2,500.00	-	-	1,177.50	1,177.50	1,322.50	52.90%	47.10%	-
510990	Procurement Shipping	-	-	-	-	-	-	8.40	8.40	(8.40)	-	-	-
511530	Building Repairs & Maintenance	72,322.00	4,681.64	-	77,003.64	-	-	440.00	440.00	76,563.64	99.43%	0.57%	-
511610	Grounds Maintenance Services	8,770.00	-	-	8,770.00	-	-	-	-	8,770.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	22,500.00	3,875.00	-	26,375.00	-	-	3,323.00	3,323.00	23,052.00	87.40%	12.60%	-
511790	Exterminating Services	1,004.00	-	-	1,004.00	-	-	-	-	1,004.00	100.00%	-	-
511820	Non Hazardous Waste Hauling/Removal	15,600.00	-	-	15,600.00	-	-	-	-	15,600.00	100.00%	-	-
511830	Hazardous Material Removal	626.00	-	-	626.00	-	-	-	-	626.00	100.00%	-	-
511890	Other Consulting Services	7,308.00	-	-	7,308.00	-	-	-	-	7,308.00	100.00%	-	-
511940	Security Services	62,000.00	1,442.23	(10,500.00)	52,942.23	-	-	31,250.52	31,250.52	21,691.71	40.97%	59.03%	3,345.60
511960	Uniform Rental Service	6,508.00	-	-	6,508.00	-	-	-	-	6,508.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	1,155.00	-	1,155.00	-	-	-	-	1,155.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450120001	JVP Fac Ops Building Maint-GF	NON-FUNDED-PROGRAM	-	-	-	86,044.46	86,044.46	(86,044.46)	-	-	8,251.41
500060	Salaries-Termination Pay Regular Employee				-	-	-	1,202.80	1,202.80	(1,202.80)	-	-	-
502010	Overtime				-	-	-	13,944.91	13,944.91	(13,944.91)	-	-	1,234.10
502015	Extra Hours Paid Over 40				-	-	-	438.70	438.70	(438.70)	-	-	61.78
503010	Longevity Pay-All Employees				-	-	-	1,320.00	1,320.00	(1,320.00)	-	-	-
506010	FICA Tax-OASDI				-	-	-	6,248.90	6,248.90	(6,248.90)	-	-	616.33
506020	FICA Tax-Medicare				-	-	-	1,461.42	1,461.42	(1,461.42)	-	-	144.14
506030	Medical Insurance Benefit				-	-	-	20,349.50	20,349.50	(20,349.50)	-	-	1,970.50
506040	Life Insurance Benefit				-	-	-	251.82	251.82	(251.82)	-	-	16.52
506050	Retirement Contribution				-	-	-	12,983.28	12,983.28	(12,983.28)	-	-	1,130.07
506060	Worker's Compensation				-	-	-	1,747.00	1,747.00	(1,747.00)	-	-	171.14
510030	Building Maintenance Supplies & Equipment		990.36	10,000.00	10,990.36	-	5,139.92	28,073.77	33,213.69	(22,223.33)	(202.21%)	302.21%	4,916.62
510050	Clothing & Uniforms				-	-	-	110.49	110.49	(110.49)	-	-	-
510070	Computer Equipment & Peripherals				-	-	-	168.40	168.40	(168.40)	-	-	-
510080	Custodial Supplies & Equipment		8.60	2,000.00	2,008.60	-	-	3,127.12	3,127.12	(1,118.52)	(55.69%)	155.69%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	526.14	-	526.14	-	-	8,289.86	8,289.86	(7,763.72)	(1,475.60%)	1,575.60%	-
510110	Food & Groceries	-	26.80	-	26.80	-	-	-	-	26.80	100.00%	-	-
510120	Fuel	-	-	1,500.00	1,500.00	-	-	1,203.89	1,203.89	296.11	19.74%	80.26%	-
510125	Oils & Lubricants	-	-	-	-	-	-	146.46	146.46	(146.46)	-	-	-
510140	Hardware Supplies & Equipment	-	787.76	-	787.76	-	-	3,226.09	3,226.09	(2,438.33)	(309.53%)	409.53%	23.08
510150	Institutional Equipment	-	-	-	-	-	165.00	-	165.00	(165.00)	-	-	-
510160	Kitchen Supplies & Equipment	-	71.66	-	71.66	-	89.00	602.22	691.22	(619.56)	(864.58%)	964.58%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	9.75	9.75	(9.75)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	47.67	-	47.67	-	-	-	-	47.67	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	641.95	641.95	(641.95)	-	-	-
510240	Other Supplies & Equipment	-	572.34	5,500.00	6,072.34	-	-	942.10	942.10	5,130.24	84.49%	15.51%	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	4,270.33	4,270.33	(4,270.33)	-	-	(1.30)
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,331.69	1,331.69	(1,331.69)	-	-	10.00
510270	Recreational Supplies & Equipment	-	22.85	-	22.85	-	-	-	-	22.85	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	365.48	365.48	(365.48)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	8,941.43	8,941.43	(8,941.43)	-	-	94.43
510990	Procurement Shipping	-	65.00	-	65.00	-	42.00	2,120.38	2,162.38	(2,097.38)	(3,226.74%)	3,326.74%	676.00
511530	Building Repairs & Maintenance	-	1,333.10	(9,500.00)	(8,166.90)	-	11,218.60	46,376.56	57,595.16	(65,762.06)	805.23%	(705.23%)	10,031.10
511610	Grounds Maintenance Services	-	-	-	-	-	3,000.00	15,800.00	18,800.00	(18,800.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	2,235.00	(5,000.00)	(2,765.00)	-	1,263.37	15,028.34	16,291.71	(19,056.71)	689.21%	(589.21%)	3,081.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	1,408.00	1,408.00	(1,408.00)	-	-	1,408.00
511790	Exterminating Services	-	-	-	-	-	228.00	166.20	394.20	(394.20)	-	-	22.80
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	433.86	433.86	(433.86)	-	-	-
511900	Other Services	-	-	-	-	-	20.00	4,574.50	4,594.50	(4,594.50)	-	-	-
511940	Security Services	-	-	(5,000.00)	(5,000.00)	-	680.00	7,035.10	7,715.10	(12,715.10)	254.30%	(154.30%)	-
511973	Construction Services	-	-	-	-	-	-	338.15	338.15	(338.15)	-	-	-
500050	Salaries-Regular Employee	1450130001	JvP Fac Ops HouseKeeping-GF	NON-FUNDED-PROGRAM	-	-	-	188,875.69	188,875.69	(188,875.69)	-	-	16,727.94
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	0.14	0.14	(0.14)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	18,887.31	18,887.31	(18,887.31)	-	-	443.20
502010	Overtime	-	-	-	-	-	-	1,232.52	1,232.52	(1,232.52)	-	-	144.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	113.71	113.71	(113.71)	-	-	64.21
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,780.00	3,780.00	(3,780.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	12,860.08	12,860.08	(12,860.08)	-	-	1,006.97
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,007.58	3,007.58	(3,007.58)	-	-	235.49
506030	Medical Insurance Benefit	-	-	-	-	-	-	43,632.50	43,632.50	(43,632.50)	-	-	3,378.00
506040	Life Insurance Benefit	-	-	-	-	-	-	747.28	747.28	(747.28)	-	-	57.82
506050	Retirement Contribution	-	-	-	-	-	-	27,249.07	27,249.07	(27,249.07)	-	-	2,343.34
506060	Worker's Compensation	-	-	-	-	-	-	3,593.43	3,593.43	(3,593.43)	-	-	285.48
510030	Building Maintenance Supplies & Equipment	-	-	7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	3,094.63	3,094.63	(3,094.63)	-	-	666.00
510080	Custodial Supplies & Equipment	-	-	9,500.00	9,500.00	-	3,770.77	45,529.78	49,300.55	(39,800.55)	(418.95%)	518.95%	4,153.02
510220	Office Supplies	-	-	-	-	-	-	9,502.47	9,502.47	(9,502.47)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	127.95	127.95	(127.95)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	737.02	737.02	(737.02)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	39.20	39.20	(39.20)	-	-	5.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	720.00	720.00	(720.00)	-	-	720.00
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	16,713.48	16,713.48	(16,713.48)	-	-	2,960.34
511830	Hazardous Material Removal	-	-	-	-	-	-	211.67	211.67	(211.67)	-	-	22.17
511880	Laundry Services	-	-	-	-	-	149.47	3,624.81	3,774.28	(3,774.28)	-	-	(1.82)
511960	Uniform Rental Service	-	-	-	-	-	31.13	1,195.10	1,226.23	(1,226.23)	-	-	(0.22)
500050	Salaries-Regular Employee	1450140001 508,830.00	JvP Food Srvc-GF	NON-FUNDED-PROGRAM	508,830.00	-	-	390,364.69	390,364.69	118,465.31	23.28%	76.72%	37,587.12
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,558.03	6,558.03	(6,558.03)	-	-	279.79
500070	Salaries-Temporary Employee	37,808.00	-	-	37,808.00	-	-	12,679.96	12,679.96	25,128.04	66.46%	33.54%	911.68
502010	Overtime	-	-	-	-	-	-	5,164.26	5,164.26	(5,164.26)	-	-	731.44
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	898.09	898.09	(898.09)	-	-	119.77
503010	Longevity Pay-All Employees	5,340.00	-	-	5,340.00	-	-	3,780.00	3,780.00	1,560.00	29.21%	70.79%	300.00
506010	FICA Tax-OASDI	34,220.00	-	-	34,220.00	-	-	25,559.66	25,559.66	8,660.34	25.31%	74.69%	2,444.11
506020	FICA Tax-Medicare	8,006.00	-	-	8,006.00	-	-	5,977.71	5,977.71	2,028.29	25.33%	74.67%	571.63
506030	Medical Insurance Benefit	138,570.00	-	-	138,570.00	-	-	121,492.00	121,492.00	17,078.00	12.32%	87.68%	10,608.00
506040	Life Insurance Benefit	1,881.00	-	-	1,881.00	-	-	1,574.61	1,574.61	306.39	16.29%	83.71%	140.42

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	71,146.00	-	-	71,146.00	-	-	53,392.99	53,392.99	17,753.01	24.95%	75.05%	5,146.83
506060	Worker's Compensation	1,076.00	-	-	1,076.00	-	-	815.96	815.96	260.04	24.17%	75.83%	77.58
510050	Clothing & Uniforms	-	-	-	-	-	-	2,179.14	2,179.14	(2,179.14)	-	-	-
510080	Custodial Supplies & Equipment	5,575.00	-	(4,500.00)	1,075.00	-	-	649.60	649.60	425.40	39.57%	60.43%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	84.49	84.49	(84.49)	-	-	-
510110	Food & Groceries	306,422.00	1,618.66	61,986.00	370,026.66	-	5,937.39	352,865.09	358,802.48	11,224.18	3.03%	96.97%	46,914.68
510150	Institutional Equipment	1,600.00	-	-	1,600.00	-	-	75.00	75.00	1,525.00	95.31%	4.69%	-
510160	Kitchen Supplies & Equipment	2,270.00	1,496.62	-	3,766.62	-	106.98	9,176.66	9,283.64	(5,517.02)	(146.47%)	246.47%	106.98
510220	Office Supplies	-	-	3,073.00	3,073.00	-	352.31	2,191.42	2,543.73	529.27	17.22%	82.78%	188.58
510240	Other Supplies & Equipment	2,500.00	-	(2,459.00)	41.00	-	-	(30.43)	(30.43)	71.43	174.22%	(74.22%)	-
510990	Procurement Shipping	-	137.18	1,260.00	1,397.18	-	5.68	1,305.26	1,310.94	86.24	6.17%	93.83%	2.84
511120	Other Medical Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511200	Auditing Services	-	-	(1,500.00)	(1,500.00)	-	-	-	-	(1,500.00)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	2.96	872.00	874.96	-	73.83	688.16	761.99	112.97	12.91%	87.09%	61.85
511820	Non Hazardous Waste Hauling/Removal	1,600.00	-	(1,373.00)	227.00	-	-	-	-	227.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450150001	JvP Hlth Svcs Medical-GF	NON-FUNDED-PROGRAM	736,420.00	736,420.00	-	679,031.30	679,031.30	57,388.70	7.79%	92.21%	58,656.38
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,243.67	7,243.67	(7,243.67)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	30,198.00	30,198.00	-	17,872.35	17,872.35	12,325.65	40.82%	59.18%	1,101.40
502010	Overtime	-	-	-	-	-	-	183,636.17	183,636.17	(183,636.17)	-	-	26,078.44
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	37,907.52	37,907.52	(37,907.52)	-	-	4,912.06
503010	Longevity Pay-All Employees	-	-	-	7,126.00	7,126.00	-	5,025.60	5,025.60	2,100.40	29.48%	70.52%	-
506010	FICA Tax-OASDI	-	-	-	48,437.00	48,437.00	-	55,642.49	55,642.49	(7,205.49)	(14.88%)	114.88%	5,424.64
506020	FICA Tax-Medicare	-	-	-	11,328.00	11,328.00	-	13,013.19	13,013.19	(1,685.19)	(14.88%)	114.88%	1,268.68
506030	Medical Insurance Benefit	-	-	-	132,420.00	132,420.00	-	124,678.03	124,678.03	7,741.97	5.85%	94.15%	10,777.86
506040	Life Insurance Benefit	-	-	-	1,485.00	1,485.00	-	1,428.50	1,428.50	56.50	3.80%	96.20%	123.90
506050	Retirement Contribution	-	-	-	100,703.00	100,703.00	-	118,843.53	118,843.53	(18,140.53)	(18.01%)	118.01%	11,721.27
506060	Worker's Compensation	-	-	-	1,641.00	1,641.00	-	1,866.14	1,866.14	(225.14)	(13.72%)	113.72%	177.02
510020	Books	-	-	-	-	-	-	-	-	-	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	301,358.00	301,358.00	31,150.63	269,486.44	300,637.07	720.93	0.24%	99.76%	-
510110	Food & Groceries	-	-	-	-	-	-	152.80	152.80	(152.80)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	537.10	537.10	(537.10)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	7,696.00	7,696.00	-	-	7,076.67	7,076.67	619.33	8.05%	91.95%	1,767.01
510220	Office Supplies	-	-	-	-	-	-	358.00	358.00	(358.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	66.73	66.73	(66.73)	-	-	-
511020	Dental Services	-	-	16,523.00	16,523.00	-	-	13,055.50	13,055.50	3,467.50	20.99%	79.01%	1,015.54
511050	Pharmacist Services	-	-	13,763.00	13,763.00	1,258.10	-	9,769.42	11,027.52	2,735.48	19.88%	80.12%	-
511060	Physician Services	-	-	53,110.00	53,110.00	-	-	46,610.00	46,610.00	6,500.00	12.24%	87.76%	5,760.00
511070	Psychiatric Services	-	-	78,362.00	78,362.00	-	-	65,192.00	65,192.00	13,170.00	16.81%	83.19%	3,526.00
511080	Psychological Services	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
511120	Other Medical Services	-	-	80,099.00	80,099.00	-	1,006.00	79,164.22	80,170.22	(71.22)	(0.09%)	100.09%	3,510.38
511270	Notary Services	-	-	-	-	-	-	101.75	101.75	(101.75)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450160001	JvP Hlth Svcs Assessments-GF	JAIBG - FY 13 TC Match	6,495.41	6,495.41	-	5,316.90	5,316.90	1,178.51	18.14%	81.86%	-
506010	FICA Tax-OASDI	-	-	402.72	402.72	-	-	334.23	334.23	68.49	17.01%	82.99%	-
506020	FICA Tax-Medicare	-	-	94.19	94.19	-	-	78.16	78.16	16.03	17.02%	82.98%	-
506030	Medical Insurance Benefit	-	-	2,478.65	2,478.65	-	-	2,335.80	2,335.80	142.85	5.76%	94.24%	-
506040	Life Insurance Benefit	-	-	30.85	30.85	-	-	28.03	28.03	2.82	9.14%	90.86%	-
506050	Retirement Contribution	-	-	825.51	825.51	-	-	722.17	722.17	103.34	12.52%	87.48%	-
506060	Worker's Compensation	-	-	12.67	12.67	-	-	11.11	11.11	1.56	12.31%	87.69%	-
500050	Salaries-Regular Employee	1,184,445.00	-	(744,765.21)	439,679.79	-	-	315,987.97	315,987.97	123,691.82	28.13%	71.87%	30,416.78
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	75.34	75.34	(75.34)	-	-	-
500070	Salaries-Temporary Employee	30,198.00	-	(30,198.00)	-	-	-	-	-	-	-	-	-
502010	Overtime	55,388.00	-	-	55,388.00	-	-	-	-	55,388.00	100.00%	-	-
503010	Longevity Pay-All Employees	9,344.00	-	(7,126.00)	2,218.00	-	-	1,347.36	1,347.36	870.64	39.25%	60.75%	-
506010	FICA Tax-OASDI	79,319.00	-	(48,997.16)	30,321.84	-	-	19,250.13	19,250.13	11,071.71	36.51%	63.49%	1,842.98
506020	FICA Tax-Medicare	18,553.00	-	(11,447.09)	7,105.91	-	-	4,502.08	4,502.08	2,603.83	36.64%	63.36%	431.02
506030	Medical Insurance Benefit	227,691.00	-	(135,561.65)	92,129.35	-	-	60,174.20	60,174.20	31,955.15	34.69%	65.31%	5,439.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	2,673.00	-	(1,524.11)	1,148.89	-	-	814.22	814.22	334.67	29.13%	70.87%	74.34
506050	Retirement Contribution	164,905.00	-	(101,804.05)	63,100.95	-	-	40,677.41	40,677.41	22,423.54	35.54%	64.46%	3,920.71
506060	Worker's Compensation	2,627.00	-	(1,657.09)	969.91	-	-	629.29	629.29	340.62	35.12%	64.88%	60.34
510090	Drug & Pharmaceuticals Supplies	258,207.00	-	(258,207.00)	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	7,446.00	-	(7,446.00)	-	-	-	-	-	-	-	-	-
511020	Dental Services	10,872.00	-	(10,872.00)	-	-	-	-	-	-	-	-	-
511050	Pharmacist Services	15,000.00	-	(15,000.00)	-	-	-	-	-	-	-	-	-
511060	Physician Services	60,979.00	-	(60,979.00)	-	-	-	-	-	-	-	-	-
511070	Psychiatric Services	134,517.00	-	(133,967.00)	550.00	-	-	550.00	550.00	-	(0.00%)	100.00%	-
511080	Psychological Services	-	1,250.00	41,938.00	43,188.00	-	-	29,087.50	29,087.50	14,100.50	32.65%	67.35%	7,637.50
511120	Other Medical Services	33,223.00	-	(33,223.00)	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	300.00	-	(300.00)	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TIAR FY14 Permission to Continue 1,849.80	1,849.80	-	-	-	-	1,849.80	100.00%	-	-
506010	FICA Tax-OASDI	-	-	157.44	157.44	-	-	-	-	157.44	100.00%	-	-
506020	FICA Tax-Medicare	-	-	24.90	24.90	-	-	-	-	24.90	100.00%	-	-
506030	Medical Insurance Benefit	-	-	663.00	663.00	-	-	-	-	663.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	8.26	8.26	-	-	-	-	8.26	100.00%	-	-
506050	Retirement Contribution	-	-	275.54	275.54	-	-	-	-	275.54	100.00%	-	-
506060	Worker's Compensation	-	-	3.42	3.42	-	-	-	-	3.42	100.00%	-	-
500050	Salaries-Regular Employee	1450170001 1,060,390.00	JvP Legal Svcs Judicial-GF	NON-FUNDED-PROGRAM	1,060,390.00	-	-	204,568.16	204,568.16	855,821.84	80.71%	19.29%	18,078.42
500090	Salaries-Associate Judges	224,000.00	-	-	224,000.00	-	-	196,000.14	196,000.14	27,999.86	12.50%	87.50%	18,666.68
503010	Longevity Pay-All Employees	17,443.00	-	-	17,443.00	-	-	4,327.92	4,327.92	13,115.08	75.19%	24.81%	-
506010	FICA Tax-OASDI	78,902.00	-	-	78,902.00	-	-	23,259.87	23,259.87	55,642.13	70.52%	29.48%	2,251.52
506020	FICA Tax-Medicare	18,877.00	-	-	18,877.00	-	-	5,797.04	5,797.04	13,079.96	69.29%	30.71%	526.56
506030	Medical Insurance Benefit	190,997.00	-	-	190,997.00	-	-	36,680.00	36,680.00	154,317.00	80.80%	19.20%	3,094.00
506040	Life Insurance Benefit	2,277.00	-	-	2,277.00	-	-	388.07	388.07	1,888.93	82.96%	17.04%	33.04
506050	Retirement Contribution	167,803.00	-	-	167,803.00	-	-	51,529.98	51,529.98	116,273.02	69.29%	30.71%	4,736.42

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,539.00	-	-	2,539.00	-	-	789.65	789.65	1,749.35	68.90%	31.10%	71.66
510050	Clothing & Uniforms	-	-	410.00	410.00	-	-	409.20	409.20	0.80	0.20%	99.80%	-
510200	Office Equipment	-	-	-	-	-	-	70.00	70.00	(70.00)	-	-	-
510220	Office Supplies	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
510990	Procurement Shipping	-	-	10.00	10.00	-	-	10.00	10.00	-	-	100.00%	-
511850	Interpretation/Translation Services-Other	30,000.00	-	(1,000.00)	29,000.00	-	-	3,690.00	3,690.00	25,310.00	87.28%	12.72%	480.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	3,250.00	3,250.00	(3,250.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	13.60	13.60	(13.60)	-	-	-
514130	Court Transcripts	1,000.00	-	3,000.00	4,000.00	-	-	1,914.70	1,914.70	2,085.30	52.13%	47.87%	-
514230	Substitute Court Reporter Charges	2,000.00	-	22,500.00	24,500.00	-	-	23,625.00	23,625.00	875.00	3.57%	96.43%	5,000.00
514240	Transcript Expenses	-	-	-	-	-	-	(334.00)	(334.00)	334.00	-	-	-
590126	Transfers to Truancy Court Fd	144,151.00	-	-	144,151.00	-	-	144,151.00	144,151.00	-	-	100.00%	-
595020	Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450180001	JvP Legal Svcs Legal-GF	NON-FUNDED-PROGRAM	(95,000.00)	(95,000.00)	-	620,467.67	620,467.67	(715,467.67)	753.12%	(653.12%)	68,018.39
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,865.73	3,865.73	(3,865.73)	-	-	341.13
500070	Salaries-Temporary Employee	-	-	-	-	-	-	7,690.69	7,690.69	(7,690.69)	-	-	-
502010	Overtime	-	-	-	-	-	-	13.80	13.80	(13.80)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	272.81	272.81	(272.81)	-	-	134.10
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,176.40	6,176.40	(6,176.40)	-	-	1,020.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	38,386.40	38,386.40	(38,386.40)	-	-	4,157.53
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,977.45	8,977.45	(8,977.45)	-	-	972.31
506030	Medical Insurance Benefit	-	-	-	-	-	-	122,011.00	122,011.00	(122,011.00)	-	-	12,750.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,494.55	1,494.55	(1,494.55)	-	-	148.68
506050	Retirement Contribution	-	-	-	-	-	-	81,754.53	81,754.53	(81,754.53)	-	-	8,959.25
506060	Worker's Compensation	-	-	-	-	-	-	1,245.97	1,245.97	(1,245.97)	-	-	135.80
511850	Interpretation/Translation Services-Other	-	300.00	(250.00)	50.00	-	-	16,967.25	16,967.25	(16,917.25)	(33,834.50%)	33,934.50%	840.00
512100	Travel-Mileage	-	-	250.00	250.00	-	-	81.17	81.17	168.83	67.53%	32.47%	-
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	120.00	120.00	(120.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450190001 1,960,361.00	JvP Crt Svcs Admin-GF	NON-FUNDED-PROGRAM	(50,000.00)	1,910,361.00	-	201,412.51	201,412.51	1,708,948.49	89.46%	10.54%	18,368.98
503010	Longevity Pay-All Employees	24,112.00			-	24,112.00	-	3,472.08	3,472.08	20,639.92	85.60%	14.40%	1,662.48
506010	FICA Tax-OASDI	140,542.00			-	140,542.00	-	12,113.60	12,113.60	128,428.40	91.38%	8.62%	1,164.47
506020	FICA Tax-Medicare	32,869.00			-	32,869.00	-	2,833.10	2,833.10	30,035.90	91.38%	8.62%	272.33
506030	Medical Insurance Benefit	432,491.00			-	432,491.00	-	36,356.00	36,356.00	396,135.00	91.59%	8.41%	3,554.00
506040	Life Insurance Benefit	5,148.00			-	5,148.00	-	445.90	445.90	4,702.10	91.34%	8.66%	41.30
506050	Retirement Contribution	293,084.00			-	293,084.00	-	26,132.49	26,132.49	266,951.51	91.08%	8.92%	2,582.04
506060	Worker's Compensation	23,130.00			-	23,130.00	-	400.14	400.14	22,729.86	98.27%	1.73%	39.10
510050	Clothing & Uniforms	4,400.00	2,104.34		-	6,504.34	-	2,229.33	2,229.33	4,275.01	65.73%	34.27%	-
511010	Counseling Services	9,169.00	600.00		-	9,769.00	-	-	-	9,769.00	100.00%	-	-
511080	Psychological Services	1,019.00			-	1,019.00	-	-	-	1,019.00	100.00%	-	-
511130	Case Management Services	314,691.00		(38,285.00)	276,406.00	-	(19,680.00)	(19,680.00)	(19,680.00)	296,086.00	107.12%	(7.12%)	-
511400	Transportation Assistance	-			-	-	-	800.00	800.00	(800.00)	-	-	-
511900	Other Services	20,087.00		(20,087.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-			-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	470.00	470.00	-	-	255.76	255.76	214.24	45.58%	54.42%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	9,674.00	-	10,000.00	19,674.00	-	46.15	3,050.51	3,096.66	16,577.34	84.26%	15.74%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450200001	JvP Crt Svcs Court Unit-GF	NON-FUNDED-PROGRAM	-	-	-	446,813.84	446,813.84	(446,813.84)	-	-	33,948.36
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	(4,419.76)	(4,419.76)	4,419.76	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,720.00	6,720.00	(6,720.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	37,127.88	37,127.88	(37,127.88)	-	-	2,072.06
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,682.81	8,682.81	(8,682.81)	-	-	484.57
506030	Medical Insurance Benefit	-	-	-	-	-	-	112,618.50	112,618.50	(112,618.50)	-	-	5,550.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,391.36	1,391.36	(1,391.36)	-	-	74.34
506050	Retirement Contribution	-	-	-	-	-	-	78,278.51	78,278.51	(78,278.51)	-	-	4,376.00
506060	Worker's Compensation	-	-	-	-	-	-	7,039.33	7,039.33	(7,039.33)	-	-	341.96
510050	Clothing & Uniforms	-	-	-	-	-	1,372.22	2,381.78	3,754.00	(3,754.00)	-	-	890.80
511010	Counseling Services	-	-	-	-	-	-	9,600.00	9,600.00	(9,600.00)	-	-	600.00
511070	Psychiatric Services	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
511080	Psychological Services	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	-	-	-	-	-	250.96	2,279.69	2,530.65	(2,530.65)	-	-	156.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450210001	JvP Crt Svcs Def Prosecution Unit-GF	NON-FUNDED-PROGRAM	-	-	-	302,096.66	302,096.66	(302,096.66)	-	-	29,487.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,140.00	1,140.00	(1,140.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,541.36	18,541.36	(18,541.36)	-	-	1,802.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,336.22	4,336.22	(4,336.22)	-	-	421.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	53,441.50	53,441.50	(53,441.50)	-	-	4,628.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	780.32	780.32	(780.32)	-	-	74.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	38,669.85	38,669.85	(38,669.85)	-	-	3,801.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	3,572.90	3,572.90	(3,572.90)	-	-	348.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	89.41	-	89.41	-	314.85	5,777.95	6,092.80	(6,003.39)	(6,714.45%)	6,814.45%	466.35

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450220001	JvP Crt Svcs Intake-GF	NON-FUNDED-PROGRAM	-	-	-	628,821.13	628,821.13	(628,821.13)	-	-	53,257.15
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,736.03	7,736.03	(7,736.03)	-	-	-
502010	Overtime	-	-	-	-	-	-	3,112.49	3,112.49	(3,112.49)	-	-	1.39
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	627.60	627.60	(627.60)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	7,140.00	7,140.00	(7,140.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	42,948.44	42,948.44	(42,948.44)	-	-	3,109.61
506020	FICA Tax-Medicare	-	-	-	-	-	-	10,044.19	10,044.19	(10,044.19)	-	-	727.23
506030	Medical Insurance Benefit	-	-	-	-	-	-	154,305.50	154,305.50	(154,305.50)	-	-	11,762.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,750.55	1,750.55	(1,750.55)	-	-	128.03
506050	Retirement Contribution	-	-	-	-	-	-	92,425.79	92,425.79	(92,425.79)	-	-	6,865.14
506060	Worker's Compensation	-	-	-	-	-	-	8,144.29	8,144.29	(8,144.29)	-	-	579.47
511130	Case Management Services	-	-	(20,000.00)	(20,000.00)	-	-	224,220.00	224,220.00	(244,220.00)	1,221.10%	(1,121.10%)	18,840.00
512010	Travel Encumbrance	-	371.11	-	371.11	-	-	-	-	371.11	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	189.24	189.24	(189.24)	-	-	-
512100	Travel-Mileage	-	37.20	-	37.20	-	117.52	2,132.92	2,250.44	(2,213.24)	(5,949.57%)	6,049.57%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450230001	JvP Crt Svcs Victim Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	48,068.58	48,068.58	(48,068.58)	-	-	4,577.96
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,440.00	1,440.00	(1,440.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,068.74	3,068.74	(3,068.74)	-	-	281.78
506020	FICA Tax-Medicare	-	-	-	-	-	-	717.69	717.69	(717.69)	-	-	65.90
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,193.00	6,193.00	(6,193.00)	-	-	563.00
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	6,347.77	6,347.77	(6,347.77)	-	-	590.10
506060	Worker's Compensation	-	-	-	-	-	-	97.32	97.32	(97.32)	-	-	8.99
512100	Travel-Mileage	-	144.30	-	144.30	-	-	1,808.00	1,808.00	(1,663.70)	(1,152.95%)	1,252.95%	154.86
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	(1,197.75)	(1,197.75)	1,197.75	-	-	(1,197.63)
500050	Salaries-Regular Employee	1450240001	JvP Prob Svcs Admin-GF	NON-FUNDED-PROGRAM	-	-	-	240,169.65	240,169.65	1,403,955.35	85.39%	14.61%	22,873.30
502010	Overtime	12,838.00	-	-	12,838.00	-	-	-	-	12,838.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	208.20	208.20	(208.20)	-	-	3.36
503010	Longevity Pay-All Employees	15,423.00	-	-	15,423.00	-	-	2,823.12	2,823.12	12,599.88	81.70%	18.30%	-
506010	FICA Tax-OASDI	117,194.00	-	-	117,194.00	-	-	14,764.77	14,764.77	102,429.23	87.40%	12.60%	1,386.64

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	27,513.00	-	-	27,513.00	-	-	3,453.12	3,453.12	24,059.88	87.45%	12.55%	324.32
506030	Medical Insurance Benefit	366,707.00	-	-	366,707.00	-	-	38,522.00	38,522.00	328,185.00	89.50%	10.50%	3,502.00
506040	Life Insurance Benefit	4,455.00	-	-	4,455.00	-	-	539.18	539.18	3,915.82	87.90%	12.10%	46.66
506050	Retirement Contribution	244,562.00	-	-	244,562.00	-	-	30,988.37	30,988.37	213,573.63	87.33%	12.67%	2,948.81
506060	Worker's Compensation	18,331.00	-	-	18,331.00	-	-	474.65	474.65	17,856.35	97.41%	2.59%	44.70
510050	Clothing & Uniforms	3,700.00	805.85	-	4,505.85	-	1,763.13	6,418.27	8,181.40	(3,675.55)	(81.57%)	181.57%	1,629.37
510090	Drug & Pharmaceuticals Supplies	3,700.00	-	(4,000.00)	(300.00)	-	-	-	-	(300.00)	100.00%	-	-
510170	Laboratory Supplies & Equipment	34,400.00	-	(4,500.00)	29,900.00	-	-	21,775.00	21,775.00	8,125.00	27.17%	72.83%	-
510180	Law Enforcement Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
511010	Counseling Services	161,213.00	-	-	161,213.00	-	-	(22,958.00)	(22,958.00)	184,171.00	114.24%	(14.24%)	-
511080	Psychological Services	110,000.00	-	-	110,000.00	-	-	-	-	110,000.00	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	12,770.00	12,770.00	(12,770.00)	-	-	-
511100	Treatment Services	63,849.00	-	-	63,849.00	-	-	-	-	63,849.00	100.00%	-	-
511120	Other Medical Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	100,334.00	-	-	100,334.00	-	-	51,716.36	51,716.36	48,617.64	48.46%	51.54%	-
511310	Child/Elderly Care	930,000.00	-	(930,000.00)	-	-	-	-	-	-	-	-	-
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	400.00	400.00	1,100.00	73.33%	26.67%	-
511440	Other Social Services	446,941.00	-	(14,205.00)	432,736.00	-	-	-	-	432,736.00	100.00%	-	-
511800	External Placement Prisoners/Juveniles	-	-	922,325.00	922,325.00	-	-	(657.80)	(657.80)	922,982.80	100.07%	(0.07%)	182.00
511860	Investigative Services	-	-	15,000.00	15,000.00	-	-	13,450.00	13,450.00	1,550.00	10.33%	89.67%	3,700.00
511900	Other Services	-	-	-	-	-	-	(750.00)	(750.00)	750.00	-	-	-
511940	Security Services	209,788.00	-	-	209,788.00	-	-	-	-	209,788.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	43,884.00	(42,866.00)	1,018.00	-	-	-	-	1,018.00	100.00%	-	-
512100	Travel-Mileage	26,393.00	-	10,612.00	37,005.00	-	-	(3,647.52)	(3,647.52)	40,652.52	109.86%	(9.86%)	-
519080	Other Miscellaneous Expenditure	-	990.00	-	990.00	-	-	(88.00)	(88.00)	1,078.00	108.89%	(8.89%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450250001	JVP Prob Srvc Field Unit-GF	NON-FUNDED-PROGRAM	-	-	-	596,317.33	596,317.33	(596,317.33)	-	-	51,965.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	317.12	317.12	(317.12)	-	-	317.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	(258.26)	(258.26)	258.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	195.34	195.34	(195.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	5,460.00	5,460.00	(5,460.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	39,061.71	39,061.71	(39,061.71)	-	-	3,109.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,134.79	9,134.79	(9,134.79)	-	-	727.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	134,001.28	134,001.28	(134,001.28)	-	-	9,740.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,628.57	1,628.57	(1,628.57)	-	-	119.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	84,581.46	84,581.46	(84,581.46)	-	-	6,765.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	7,276.95	7,276.95	(7,276.95)	-	-	552.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	-	-	-	-	112,540.00	112,540.00	(112,540.00)	-	-	9,480.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	232.64	10,000.00	10,232.64	-	1,005.49	20,487.84	21,493.33	(11,260.69)	(110.05%)	210.05%	1,408.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1450260001	JvP Prob Srvc ISP-GF	Community Based ISP - Grant C FY13	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	40,698.81	40,698.81	(40,698.81)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	42.28	42.28	(42.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	8,008.20	8,008.20	(8,008.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,872.75	1,872.75	(1,872.75)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	25,710.00	25,710.00	(25,710.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	330.28	330.28	(330.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	17,204.78	17,204.78	(17,204.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,814.99	1,814.99	(1,814.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	195.53	2,034.63	2,230.16	(2,230.16)	-	-	674.33
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1450270001	JvP Prob Srvc Resources-GF	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	160,184.73	160,184.73	(160,184.73)	-	-	13,224.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	148.79	148.79	(148.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	1,252.53	1,252.53	(1,252.53)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	179.13	179.13	(179.13)	-	-	87.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,460.00	2,460.00	(2,460.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,964.68	10,964.68	(10,964.68)	-	-	769.88
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,564.25	2,564.25	(2,564.25)	-	-	180.04
506030	Medical Insurance Benefit	-	-	-	-	-	-	37,539.00	37,539.00	(37,539.00)	-	-	2,289.50
506040	Life Insurance Benefit	-	-	-	-	-	-	433.49	433.49	(433.49)	-	-	28.91
506050	Retirement Contribution	-	-	-	-	-	-	23,752.64	23,752.64	(23,752.64)	-	-	1,715.94
506060	Worker's Compensation	-	-	-	-	-	-	1,801.56	1,801.56	(1,801.56)	-	-	126.13
510050	Clothing & Uniforms	-	-	3,700.00	3,700.00	-	-	-	-	3,700.00	100.00%	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	40,866.00	40,866.00	-	-	50,939.51	50,939.51	(10,073.51)	(24.65%)	124.65%	3,485.51
510170	Laboratory Supplies & Equipment	-	-	14,800.00	14,800.00	-	-	750.00	750.00	14,050.00	94.93%	5.07%	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511010	Counseling Services	-	-	-	-	-	-	68,800.00	68,800.00	(68,800.00)	-	-	3,855.00
511020	Dental Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511030	Hospitalization Services	-	-	-	-	-	-	1,145.70	1,145.70	(1,145.70)	-	-	-
511060	Physician Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511080	Psychological Services	-	-	-	-	-	-	139,240.00	139,240.00	(139,240.00)	-	-	16,200.00
511100	Treatment Services	-	-	-	-	-	-	57,238.50	57,238.50	(57,238.50)	-	-	-
511120	Other Medical Services	-	-	-	-	-	-	(4,000.00)	(4,000.00)	4,000.00	-	-	-
511130	Case Management Services	-	-	-	-	-	-	460,144.73	460,144.73	(460,144.73)	-	-	26,670.00
511370	Non Employee Educational Services	-	-	-	-	-	-	3,100.00	3,100.00	(3,100.00)	-	-	3,100.00
511800	External Placement Prisoners/Juveniles	-	-	980,000.00	980,000.00	-	-	975,491.49	975,491.49	4,508.51	0.46%	99.54%	28,891.48
511940	Security Services	-	-	-	-	-	-	185,792.25	185,792.25	(185,792.25)	-	-	17,404.25
512100	Travel-Mileage	-	76.61	3,000.00	3,076.61	-	594.69	6,608.84	7,203.53	(4,126.92)	(134.14%)	234.14%	566.90
514150	Extradition Related Travel	-	-	1,205.00	1,205.00	-	-	1,205.00	1,205.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1450280001	JVP Prob Srvc-Special Needs Div Prgms-G	Community Based SNDP - Grant M	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	82,805.97	82,805.97	(82,805.97)	-	-	3,933.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	179.77	179.77	(179.77)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	242.97	242.97	(242.97)	-	-	163.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,800.00	1,800.00	(1,800.00)	-	-	1,140.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,024.11	5,024.11	(5,024.11)	-	-	229.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,175.14	1,175.14	(1,175.14)	-	-	53.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	23,446.50	23,446.50	(23,446.50)	-	-	1,163.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	276.53	276.53	(276.53)	-	-	12.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	10,541.03	10,541.03	(10,541.03)	-	-	516.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,123.53	1,123.53	(1,123.53)	-	-	52.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	248.81	2,000.00	2,248.81	-	849.10	10,844.48	11,693.58	(9,444.77)	(419.99%)	519.99%	1,307.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450290001	JvP Prob Srvc Cross Over Unit-GF	NON-FUNDED-PROGRAM	-	-	-	251,653.25	251,653.25	(251,653.25)	-	-	25,532.07
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	204.54	204.54	(204.54)	-	-	204.54
502010	Overtime	-	-	-	-	-	-	947.28	947.28	(947.28)	-	-	(16.30)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	766.81	766.81	(766.81)	-	-	101.71
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,120.00	3,120.00	(3,120.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	15,242.57	15,242.57	(15,242.57)	-	-	1,518.43
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,564.93	3,564.93	(3,564.93)	-	-	355.15
506030	Medical Insurance Benefit	-	-	-	-	-	-	48,106.50	48,106.50	(48,106.50)	-	-	4,829.50
506040	Life Insurance Benefit	-	-	-	-	-	-	623.51	623.51	(623.51)	-	-	61.95
506050	Retirement Contribution	-	-	-	-	-	-	32,825.05	32,825.05	(32,825.05)	-	-	3,302.15
506060	Worker's Compensation	-	-	-	-	-	-	2,907.11	2,907.11	(2,907.11)	-	-	296.88
511400	Transportation Assistance	-	-	-	-	-	-	18.50	18.50	(18.50)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	162.26	2,915.38	3,077.64	(3,077.64)	-	-	465.24
500050	Salaries-Regular Employee	1450300001	JvP Spec Srvc Admin-GF	NON-FUNDED-PROGRAM	765,783.00	-	-	69,415.89	69,415.89	696,367.11	90.94%	9.06%	2,501.67
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,248.69	13,248.69	(13,248.69)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	5,236.00	-	-	5,236.00	-	-	-	-	5,236.00	100.00%	-	-
506010	FICA Tax-OASDI	52,454.00	-	-	52,454.00	-	-	5,060.89	5,060.89	47,393.11	90.35%	9.65%	94.79
506020	FICA Tax-Medicare	12,267.00	-	-	12,267.00	-	-	1,183.63	1,183.63	11,083.37	90.35%	9.65%	22.17
506030	Medical Insurance Benefit	141,319.00	-	-	141,319.00	-	-	6,474.50	6,474.50	134,844.50	95.42%	4.58%	281.50
506040	Life Insurance Benefit	1,782.00	-	-	1,782.00	-	-	94.96	94.96	1,687.04	94.67%	5.33%	4.13
506050	Retirement Contribution	109,049.00	-	-	109,049.00	-	-	10,614.38	10,614.38	98,434.62	90.27%	9.73%	394.12
506060	Worker's Compensation	5,479.00	-	-	5,479.00	-	-	159.43	159.43	5,319.57	97.09%	2.91%	3.00
511010	Counseling Services	7,000.00	-	-	7,000.00	-	-	8,210.00	8,210.00	(1,210.00)	(17.29%)	117.29%	4,130.00
511100	Treatment Services	105,258.00	-	(12,500.00)	92,758.00	-	-	4,700.00	4,700.00	88,058.00	94.93%	5.07%	-
511130	Case Management Services	209,665.00	-	(87,319.00)	122,346.00	-	-	87,160.00	87,160.00	35,186.00	28.76%	71.24%	-
511440	Other Social Services	-	-	-	-	-	-	56,254.00	56,254.00	(56,254.00)	-	-	-
511800	External Placement Prisoners/Juveniles	-	-	-	-	-	-	-	-	-	-	-	5,734.00
512100	Travel-Mileage	29,200.00	201.59	-	29,401.59	-	92.47	4,687.70	4,780.17	24,621.42	83.74%	16.26%	152.77
590107	Transfers to Juv Justice Alternative Edu Prog Fd	189,313.00	-	-	189,313.00	-	-	189,313.00	189,313.00	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450310001	JvP Spec Srvc CrCG & Care Coord-GF	NON-FUNDED-PROGRAM	-	-	-	46,786.74	46,786.74	(46,786.74)	-	-	4,455.88
503010	Longevity Pay-All Employees	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,903.98	2,903.98	(2,903.98)	-	-	270.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	679.12	679.12	(679.12)	-	-	63.25
506030	Medical Insurance Benefit	-	-	-	-	-	-	6,193.00	6,193.00	(6,193.00)	-	-	563.00
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	6,090.15	6,090.15	(6,090.15)	-	-	574.38
506060	Worker's Compensation	-	-	-	-	-	-	641.74	641.74	(641.74)	-	-	59.86
512100	Travel-Mileage	-	110.46	-	110.46	-	330.10	863.73	1,193.83	(1,083.37)	(980.78%)	1,080.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450320001	JvP Spec Srvc Drug Court-GF	In-Home Csl Y&F TC Match FY13	5,627.00	5,627.00	-	3,591.53	3,591.53	2,035.47	36.17%	63.83%	1,627.95
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		349.00	349.00	-	218.50	218.50	130.50	37.39%	62.61%	98.71
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		82.00	82.00	-	51.13	51.13	30.87	37.65%	62.35%	23.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		587.00	587.00	-	423.55	423.55	163.45	27.84%	72.16%	175.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		9.00	9.00	-	6.12	6.12	2.88	32.00%	68.00%	2.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		716.00	716.00	-	464.90	464.90	251.10	35.07%	64.93%	209.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		11.00	11.00	-	7.01	7.01	3.99	36.27%	63.73%	3.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	(32,734.00)	(32,734.00)	-	-	77,217.46	77,217.46	(109,951.46)	335.89%	(235.89%)	6,078.03
502010	Overtime	-	-	-	-	-	-	90.91	90.91	(90.91)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	14.40	14.40	(14.40)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
506010	FICA Tax-OASDI	-	-	(2,030.00)	(2,030.00)	-	-	4,800.92	4,800.92	(6,830.92)	336.50%	(236.50%)	370.79
506020	FICA Tax-Medicare	-	-	(476.00)	(476.00)	-	-	1,122.80	1,122.80	(1,598.80)	335.88%	(235.88%)	86.72
506030	Medical Insurance Benefit	-	-	(3,904.00)	(3,904.00)	-	-	11,962.45	11,962.45	(15,866.45)	406.42%	(306.42%)	950.09
506040	Life Insurance Benefit	-	-	(52.00)	(52.00)	-	-	175.54	175.54	(227.54)	437.58%	(337.58%)	13.94
506050	Retirement Contribution	-	-	(4,162.00)	(4,162.00)	-	-	10,007.23	10,007.23	(14,169.23)	340.44%	(240.44%)	783.47
506060	Worker's Compensation	-	-	(64.00)	(64.00)	-	-	154.39	154.39	(218.39)	341.23%	(241.23%)	11.84
510050	Clothing & Uniforms	-	-	-	-	-	-	(700.00)	(700.00)	700.00	-	-	-
512100	Travel-Mileage	-	150.42	-	150.42	-	607.57	12,729.26	13,336.83	(13,186.41)	(8,766.39%)	8,866.39%	1,039.44
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	(300.00)	(300.00)	300.00	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	TC JvP Drug Crt Trt Match FY12 27,107.00	27,107.00	-	-	-	-	27,107.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	1,681.00	1,681.00	-	-	-	-	1,681.00	100.00%	-	-
506020	FICA Tax-Medicare	-	-	394.00	394.00	-	-	-	-	394.00	100.00%	-	-
506030	Medical Insurance Benefit	-	-	3,317.00	3,317.00	-	-	-	-	3,317.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	43.00	43.00	-	-	-	-	43.00	100.00%	-	-
506050	Retirement Contribution	-	-	3,446.00	3,446.00	-	-	-	-	3,446.00	100.00%	-	-
506060	Worker's Compensation	-	-	53.00	53.00	-	-	-	-	53.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450330001	JvP Spec Srvc Enrichment Center-GF	NON-FUNDED-PROGRAM	-	-	-	180,156.33	180,156.33	(180,156.33)	-	-	17,006.74
502010	Overtime	-	-	-	-	-	-	498.15	498.15	(498.15)	-	-	4.18
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	556.58	556.58	(556.58)	-	-	56.38
503010	Longevity Pay-All Employees	-	-	-	-	-	-	916.32	916.32	(916.32)	-	-	720.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	10,846.18	10,846.18	(10,846.18)	-	-	1,055.16
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,536.63	2,536.63	(2,536.63)	-	-	246.77
506030	Medical Insurance Benefit	-	-	-	-	-	-	36,278.00	36,278.00	(36,278.00)	-	-	3,298.00
506040	Life Insurance Benefit	-	-	-	-	-	-	454.15	454.15	(454.15)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	23,217.19	23,217.19	(23,217.19)	-	-	2,292.79
506060	Worker's Compensation	-	-	-	-	-	-	355.45	355.45	(355.45)	-	-	34.72
512100	Travel-Mileage	-	-	-	-	-	56.50	252.15	308.65	(308.65)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450340001	JvP Spec Srvc Mental Health Court-GF	NON-FUNDED-PROGRAM	-	-	-	246,496.95	246,496.95	(246,496.95)	-	-	23,475.90
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	167.92	167.92	(167.92)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,540.00	3,540.00	(3,540.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	14,839.61	14,839.61	(14,839.61)	-	-	1,384.23
506020	FICA Tax-Medicare	-	-	-	-	-	-	3,470.43	3,470.43	(3,470.43)	-	-	323.70
506030	Medical Insurance Benefit	-	-	-	-	-	-	47,949.00	47,949.00	(47,949.00)	-	-	4,359.00
506040	Life Insurance Benefit	-	-	-	-	-	-	544.98	544.98	(544.98)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	31,887.58	31,887.58	(31,887.58)	-	-	3,026.08
506060	Worker's Compensation	-	-	-	-	-	-	2,860.95	2,860.95	(2,860.95)	-	-	267.99
511400	Transportation Assistance	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
512100	Travel-Mileage	-	114.92	-	114.92	-	259.98	8,300.35	8,560.33	(8,445.41)	(7,348.95%)	7,448.95%	778.73
512100	Travel-Mileage	1450350001	JvP Spec Srvc Truancy Court-GF	NON-FUNDED-PROGRAM	-	-	60.52	1,193.79	1,254.31	(1,254.31)	-	-	305.91
511700	Cellular (Air) Time Usage	1450360001	JvP Spec Srvc JJAEP-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1450370001	JvP Detention Srvc-GF	NON-FUNDED-PROGRAM	4,105,403.00	-	-	3,116,113.71	3,116,113.71	989,289.29	24.10%	75.90%	285,036.46
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	23,698.93	23,698.93	(23,698.93)	-	-	396.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	203,111.00	-	-	203,111.00	-	-	157,853.32	157,853.32	45,257.68	22.28%	77.72%	14,748.56
502010	Overtime	238,822.00	-	-	238,822.00	-	-	580,712.91	580,712.91	(341,890.91)	(143.16%)	243.16%	64,053.59
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	8,148.52	8,148.52	(8,148.52)	-	-	945.42
503010	Longevity Pay-All Employees	43,320.00	-	-	43,320.00	-	-	32,760.00	32,760.00	10,560.00	24.38%	75.62%	3,360.00
506010	FICA Tax-OASDI	284,621.00	-	-	284,621.00	-	-	234,786.78	234,786.78	49,834.22	17.51%	82.49%	22,033.49
506020	FICA Tax-Medicare	66,563.00	-	-	66,563.00	-	-	54,897.61	54,897.61	11,665.39	17.53%	82.47%	5,153.58
506030	Medical Insurance Benefit	963,401.00	-	-	963,401.00	-	-	743,110.56	743,110.56	220,290.44	22.87%	77.13%	64,454.72
506040	Life Insurance Benefit	10,692.00	-	-	10,692.00	-	-	8,405.73	8,405.73	2,286.27	21.38%	78.62%	726.88
506050	Retirement Contribution	591,722.00	-	-	591,722.00	-	-	499,200.12	499,200.12	92,521.88	15.64%	84.36%	47,560.37
506060	Worker's Compensation	55,010.00	-	-	55,010.00	-	-	48,594.57	48,594.57	6,415.43	11.66%	88.34%	4,560.67
510050	Clothing & Uniforms	5,020.00	-	(5,020.00)	-	-	-	-	-	-	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,685.25	1,685.25	(1,685.25)	-	-	-
510150	Institutional Equipment	2,500.00	-	(812.00)	1,688.00	-	-	-	-	1,688.00	100.00%	-	-
510180	Law Enforcement Supplies & Equipment	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
510270	Recreational Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	-	338.75	338.75	161.25	32.25%	67.75%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	28.80	28.80	(28.80)	-	-	-
500050	Salaries-Regular Employee	1450380001 2,791,133.00	JvP Res Srvcs Admin-GF	NON-FUNDED-PROGRAM	2,791,133.00	-	-	185,182.54	185,182.54	2,605,950.46	93.37%	6.63%	19,014.88
500070	Salaries-Temporary Employee	86,568.00	-	-	86,568.00	-	-	6,992.92	6,992.92	79,575.08	91.92%	8.08%	1,979.65
502010	Overtime	121,459.00	-	-	121,459.00	-	-	3,583.94	3,583.94	117,875.06	97.05%	2.95%	593.27
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	371.20	371.20	(371.20)	-	-	-
503010	Longevity Pay-All Employees	28,969.00	-	-	28,969.00	-	-	2,766.48	2,766.48	26,202.52	90.45%	9.55%	-
506010	FICA Tax-OASDI	187,742.00	-	-	187,742.00	-	-	11,798.74	11,798.74	175,943.26	93.72%	6.28%	1,282.78
506020	FICA Tax-Medicare	43,908.00	-	-	43,908.00	-	-	2,759.44	2,759.44	41,148.56	93.72%	6.28%	300.03
506030	Medical Insurance Benefit	591,866.00	-	-	591,866.00	-	-	29,388.00	29,388.00	562,478.00	95.03%	4.97%	2,859.00
506040	Life Insurance Benefit	6,732.00	-	-	6,732.00	-	-	326.18	326.18	6,405.82	95.15%	4.85%	28.91
506050	Retirement Contribution	390,826.00	-	-	390,826.00	-	-	25,429.80	25,429.80	365,396.20	93.49%	6.51%	2,782.66
506060	Worker's Compensation	34,317.00	-	-	34,317.00	-	-	385.85	385.85	33,931.15	98.88%	1.12%	41.74
510050	Clothing & Uniforms	11,724.00	-	-	11,724.00	-	-	-	-	11,724.00	100.00%	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	1,630.50	1,630.50	(1,630.50)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	1,908.00	1,908.00	(1,908.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	75.00	-	75.00	-	-	-	-	75.00	100.00%	-	-
510270	Recreational Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511100	Treatment Services	14,175.00	-	(1,500.00)	12,675.00	-	-	-	-	12,675.00	100.00%	-	-
511120	Other Medical Services	-	30.00	-	30.00	-	-	-	-	30.00	100.00%	-	-
511370	Non Employee Educational Services	2,625.00	-	-	2,625.00	-	-	-	-	2,625.00	100.00%	-	-
511900	Other Services	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	2,750.00	-	2,750.00	-	-	-	-	2,750.00	100.00%	-	-
512100	Travel-Mileage	1,000.00	-	850.00	1,850.00	-	-	(34.69)	(34.69)	1,884.69	101.88%	(1.88%)	-
500050	Salaries-Regular Employee	1450390001	JvP Res Svcs Program Support-GF	NON-FUNDED-PROGRAM	-	-	-	188,974.74	188,974.74	(188,974.74)	-	-	18,878.78
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	678.54	678.54	(678.54)	-	-	14.77
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,880.00	2,880.00	(2,880.00)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	11,179.74	11,179.74	(11,179.74)	-	-	1,095.39
506020	FICA Tax-Medicare	-	-	-	-	-	-	2,614.56	2,614.56	(2,614.56)	-	-	256.19
506030	Medical Insurance Benefit	-	-	-	-	-	-	42,356.50	42,356.50	(42,356.50)	-	-	4,006.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	416.99	416.99	(416.99)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	24,520.06	24,520.06	(24,520.06)	-	-	2,435.41
506060	Worker's Compensation	-	-	-	-	-	-	1,806.81	1,806.81	(1,806.81)	-	-	197.94
510050	Clothing & Uniforms	-	-	-	-	-	-	845.46	845.46	(845.46)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	309.00	309.00	(309.00)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	584.10	584.10	(584.10)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	2,461.55	2,461.55	(2,461.55)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	1,043.00	1,043.00	-	-	1,474.00	1,474.00	(431.00)	(41.32%)	141.32%	-
510220	Office Supplies	-	-	-	-	-	-	1,592.50	1,592.50	(1,592.50)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	675.16	675.16	(675.16)	-	-	-
510990	Procurement Shipping	-	-	15.00	15.00	-	-	349.50	349.50	(334.50)	(2,230.00%)	2,330.00%	-
511010	Counseling Services	-	-	3,500.00	3,500.00	-	-	7,535.00	7,535.00	(4,035.00)	(115.29%)	215.29%	-
511100	Treatment Services	-	-	(1,006.00)	(1,006.00)	-	-	-	-	(1,006.00)	100.00%	-	-
511130	Case Management Services	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	-	-	5,720.00	5,720.00	-	-	14,392.50	14,392.50	(8,672.50)	(151.62%)	251.62%	1,442.94
511910	Printing Services	-	-	-	-	-	-	206.50	206.50	(206.50)	-	-	-
511971	Other Purchased Services-Conversion	-	-	(2,750.00)	(2,750.00)	-	-	-	-	(2,750.00)	100.00%	-	-
512100	Travel-Mileage	-	-	-	-	-	155.47	-	155.47	(155.47)	-	-	-
500050	Salaries-Regular Employee	1450400001	JvP Res Srvc Direct Care-GF	NON-FUNDED-PROGRAM	-	-	-	2,007,556.87	2,007,556.87	(2,007,556.87)	-	-	194,062.71
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	22,646.58	22,646.58	(22,646.58)	-	-	2,218.93
500070	Salaries-Temporary Employee	-	-	-	-	-	-	277,089.51	277,089.51	(277,089.51)	-	-	27,003.38
502010	Overtime	-	-	-	-	-	-	368,435.02	368,435.02	(368,435.02)	-	-	47,026.95
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	4,119.34	4,119.34	(4,119.34)	-	-	497.72
503010	Longevity Pay-All Employees	-	-	-	-	-	-	21,720.00	21,720.00	(21,720.00)	-	-	2,100.00
506010	FICA Tax-OASDI	-	-	-	-	3.87	-	162,433.20	162,437.07	(162,437.07)	-	-	16,439.47
506020	FICA Tax-Medicare	-	-	-	-	0.91	-	37,991.38	37,992.29	(37,992.29)	-	-	3,845.09
506030	Medical Insurance Benefit	-	-	-	-	-	-	445,746.00	445,746.00	(445,746.00)	-	-	40,467.00
506040	Life Insurance Benefit	-	-	-	-	-	-	5,346.67	5,346.67	(5,346.67)	-	-	499.73
506050	Retirement Contribution	-	-	-	-	-	-	344,786.70	344,786.70	(344,786.70)	-	-	35,309.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	34,481.09	34,481.09	(34,481.09)	-	-	3,388.04
510050	Clothing & Uniforms	-	653.56	1,500.00	2,153.56	-	274.17	3,852.68	4,126.85	(1,973.29)	(91.63%)	191.63%	672.59
510240	Other Supplies & Equipment	-	75.00	-	75.00	-	-	150.00	150.00	(75.00)	(100.00%)	200.00%	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	360.91	360.91	(360.91)	-	-	-
511120	Other Medical Services	-	30.00	-	30.00	-	-	55.00	55.00	(25.00)	(83.33%)	183.33%	-
500050	Salaries-Regular Employee	1450410001 651,409.00	JvP Trmt and Couns Admin-GF	NON-FUNDED-PROGRAM (36,010.08)	615,398.92	-	-	67,162.95	67,162.95	548,235.97	89.09%	10.91%	7,470.66
503010	Longevity Pay-All Employees	3,444.00	-	-	3,444.00	-	-	366.00	366.00	3,078.00	89.37%	10.63%	-
506010	FICA Tax-OASDI	40,601.00	-	(2,232.62)	38,368.38	-	-	4,133.36	4,133.36	34,235.02	89.23%	10.77%	457.56
506020	FICA Tax-Medicare	9,496.00	-	(522.15)	8,973.85	-	-	966.68	966.68	8,007.17	89.23%	10.77%	107.01
506030	Medical Insurance Benefit	151,182.00	-	(4,409.49)	146,772.51	-	-	7,557.00	7,557.00	139,215.51	94.85%	5.15%	687.00
506040	Life Insurance Benefit	1,485.00	-	(74.25)	1,410.75	-	-	90.83	90.83	1,319.92	93.56%	6.44%	8.26
506050	Retirement Contribution	84,408.00	-	(4,595.19)	79,812.81	-	-	8,609.92	8,609.92	71,202.89	89.21%	10.79%	962.96
506060	Worker's Compensation	4,405.00	-	(70.22)	4,334.78	-	-	141.89	141.89	4,192.89	96.73%	3.27%	15.70
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
512050	Registration Conferences/Seminars	-	95.00	-	95.00	-	-	95.00	95.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450420001	JvP Trmt and Couns Crisis Counseling-GF	NON-FUNDED-PROGRAM	-	-	-	82,917.88	82,917.88	(82,917.88)	-	-	8,489.03
502010	Overtime	-	-	-	-	-	-	5,500.62	5,500.62	(5,500.62)	-	-	402.17
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	223.66	223.66	(223.66)	-	-	75.00
503010	Longevity Pay-All Employees	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	420.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	5,777.98	5,777.98	(5,777.98)	-	-	668.87
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,351.32	1,351.32	(1,351.32)	-	-	156.43
506030	Medical Insurance Benefit	-	-	-	-	-	-	17,624.50	17,624.50	(17,624.50)	-	-	1,960.50
506040	Life Insurance Benefit	-	-	-	-	-	-	185.79	185.79	(185.79)	-	-	20.65
506050	Retirement Contribution	-	-	-	-	-	-	11,281.92	11,281.92	(11,281.92)	-	-	1,138.23
506060	Worker's Compensation	-	-	-	-	-	-	175.38	175.38	(175.38)	-	-	20.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450430001	JVP Trmt and Couns Treatment-GF	HOGG Psych Intern Match FY13	2,092.24	2,092.24	-	-	-	2,092.24	100.00%	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	-	-	-	-	-	-
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	-	629.76	629.76	-	-	629.76	629.76	-	0.00%	100.00%	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	-	-	NON-FUNDED-PROGRAM	-	-	-	378,210.97	378,210.97	(378,210.97)	-	-	38,461.48
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,877.97	2,877.97	(2,877.97)	-	-	-
502010	Overtime	-	-	-	-	-	-	31,245.79	31,245.79	(31,245.79)	-	-	2,891.61
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,151.01	2,151.01	(2,151.01)	-	-	177.29
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,664.96	2,664.96	(2,664.96)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	24,868.75	24,868.75	(24,868.75)	-	-	2,446.69
506020	FICA Tax-Medicare	-	-	-	-	-	-	5,815.84	5,815.84	(5,815.84)	-	-	572.17
506030	Medical Insurance Benefit	-	-	-	-	-	-	91,679.00	91,679.00	(91,679.00)	-	-	9,138.00
506040	Life Insurance Benefit	-	-	-	-	-	-	945.41	945.41	(945.41)	-	-	90.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	53,133.37	53,133.37	(53,133.37)	-	-	5,353.30
506060	Worker's Compensation	-	-	-	-	-	-	3,722.25	3,722.25	(3,722.25)	-	-	350.14
510060	Communication Supplies & Equipment	-	-	(800.00)	(800.00)	-	-	-	-	(800.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	(1,134.00)	(1,134.00)	-	-	-	-	(1,134.00)	100.00%	-	-
510210	Office Furniture	-	-	(450.00)	(450.00)	-	-	-	-	(450.00)	100.00%	-	-
511810	Hardware/Software Install Services	-	-	(338.00)	(338.00)	-	-	-	-	(338.00)	100.00%	-	-
512010	Travel Encumbrance	-	20.00	-	20.00	-	-	-	-	20.00	100.00%	-	-
500050	Salaries-Regular Employee	-	-	36,010.08	36,010.08	-	-	28,351.89	28,351.89	7,658.19	21.27%	78.73%	-
506010	FICA Tax-OASDI	-	-	2,232.62	2,232.62	-	-	1,609.37	1,609.37	623.25	27.92%	72.08%	-
506020	FICA Tax-Medicare	-	-	522.15	522.15	-	-	376.39	376.39	145.76	27.92%	72.08%	-
506030	Medical Insurance Benefit	-	-	4,409.49	4,409.49	-	-	9,720.00	9,720.00	(5,310.51)	(120.43%)	220.43%	-
506040	Life Insurance Benefit	-	-	74.25	74.25	-	-	61.97	61.97	12.28	16.54%	83.46%	-
506050	Retirement Contribution	-	-	4,595.19	4,595.19	-	-	3,607.99	3,607.99	987.20	21.48%	78.52%	-
506060	Worker's Compensation	-	-	70.22	70.22	-	-	53.58	53.58	16.64	23.70%	76.30%	-
500050	Salaries-Regular Employee	1450440001	JvP Dom Rel Off Admin-GF	NON-FUNDED-PROGRAM	(140,000.00)	-	-	240,988.37	240,988.37	2,086,935.63	89.65%	10.35%	27,837.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	2,069.00	-	-	2,069.00	-	-	-	-	2,069.00	100.00%	-	-
503010	Longevity Pay-All Employees	30,283.00	-	-	30,283.00	-	-	5,961.84	5,961.84	24,321.16	80.31%	19.69%	-
506010	FICA Tax-OASDI	155,017.00	-	-	155,017.00	-	-	14,642.59	14,642.59	140,374.41	90.55%	9.45%	1,642.70
506020	FICA Tax-Medicare	36,254.00	-	-	36,254.00	-	-	3,424.46	3,424.46	32,829.54	90.55%	9.45%	384.18
506030	Medical Insurance Benefit	435,122.00	-	-	435,122.00	-	-	36,047.00	36,047.00	399,075.00	91.72%	8.28%	4,031.00
506040	Life Insurance Benefit	5,247.00	-	-	5,247.00	-	-	350.99	350.99	4,896.01	93.31%	6.69%	41.30
506050	Retirement Contribution	322,281.00	-	-	322,281.00	-	-	31,539.33	31,539.33	290,741.67	90.21%	9.79%	3,588.20
506060	Worker's Compensation	4,875.00	-	-	4,875.00	-	-	483.22	483.22	4,391.78	90.09%	9.91%	54.33
510240	Other Supplies & Equipment	1,685.00	-	(198.00)	1,487.00	-	-	-	-	1,487.00	100.00%	-	-
511010	Counseling Services	41,149.00	-	(13,749.00)	27,400.00	-	-	527.50	527.50	26,872.50	98.07%	1.93%	-
511080	Psychological Services	11,055.00	-	(11,055.00)	-	-	-	-	-	-	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	(588.50)	(588.50)	588.50	-	-	-
511100	Treatment Services	6,756.00	-	(6,756.00)	-	-	-	-	-	-	-	-	-
511120	Other Medical Services	19,044.00	-	(19,044.00)	-	-	-	-	-	-	-	-	-
511310	Child/Elderly Care	2,456.00	-	-	2,456.00	-	-	-	-	2,456.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	6,800.00	-	(414.00)	6,386.00	-	-	1,939.91	1,939.91	4,446.09	69.62%	30.38%	-
511620	Other Equipment Repairs & Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	500.00	-	(133.00)	367.00	-	-	-	-	367.00	100.00%	-	-
511810	Hardware/Software Install Services	6,450.00	-	(6,297.00)	153.00	-	-	-	-	153.00	100.00%	-	-
511850	Interpretation/Translation Services-Other	1,560.00	-	-	1,560.00	-	-	-	-	1,560.00	100.00%	-	-
511900	Other Services	1,050.00	-	(1,050.00)	-	-	-	-	-	-	-	-	-
511940	Security Services	33,071.00	473.96	(4,227.00)	29,317.96	-	-	25,921.43	25,921.43	3,396.53	11.59%	88.41%	2,230.40
512010	Travel Encumbrance	-	1,303.00	-	1,303.00	-	-	-	-	1,303.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,000.00	-	782.00	1,782.00	-	-	1,207.06	1,207.06	574.94	32.26%	67.74%	-
512100	Travel-Mileage	12,100.00	-	2,000.00	14,100.00	-	-	(1,477.84)	(1,477.84)	15,577.84	110.48%	(10.48%)	-
513060	Pre-Employment Testing	-	-	-	-	-	-	-	-	-	-	-	-
514130	Court Transcripts	2,500.00	-	-	2,500.00	-	-	(1,380.00)	(1,380.00)	3,880.00	155.20%	(55.20%)	-
519080	Other Miscellaneous Expenditure	4,500.00	-	(4,500.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450450001	JvP Dom Rel Off Customer Srvc Opers-GF	NON-FUNDED-PROGRAM	-	-	-	530,579.39	530,579.39	(530,579.39)	-	-	54,429.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,385.71	2,385.71	(2,385.71)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	399.36	399.36	(399.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	8,953.92	8,953.92	(8,953.92)	-	-	2,220.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	31,697.32	31,697.32	(31,697.32)	-	-	3,359.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,413.17	7,413.17	(7,413.17)	-	-	785.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	124,281.92	124,281.92	(124,281.92)	-	-	12,329.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	1,496.40	1,496.40	(1,496.40)	-	-	148.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	69,654.63	69,654.63	(69,654.63)	-	-	7,302.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,052.10	1,052.10	(1,052.10)	-	-	110.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450460001	JvP Dom Rel Off Family Court Srvc-GF	NON-FUNDED-PROGRAM	-	-	-	529,375.30	529,375.30	(529,375.30)	-	-	45,930.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	13,650.60	13,650.60	(13,650.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	6,707.28	6,707.28	(6,707.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	33,138.51	33,138.51	(33,138.51)	-	-	2,781.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,750.15	7,750.15	(7,750.15)	-	-	650.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	83,496.30	83,496.30	(83,496.30)	-	-	6,676.00
506040	Life Insurance Benefit	-	-	-	-	-	-	1,088.59	1,088.59	(1,088.59)	-	-	90.86
506050	Retirement Contribution	-	-	-	-	-	-	69,952.82	69,952.82	(69,952.82)	-	-	5,936.49
506060	Worker's Compensation	-	-	-	-	-	-	1,073.40	1,073.40	(1,073.40)	-	-	89.80
510220	Office Supplies	-	-	-	-	-	-	334.04	334.04	(334.04)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	54.81	54.81	(54.81)	-	-	-
511010	Counseling Services	-	400.00	-	400.00	-	-	22,447.50	22,447.50	(22,047.50)	(5,511.88%)	5,611.88%	1,675.00
511090	Substance Abuse Screening	-	-	10,478.00	10,478.00	-	-	10,318.00	10,318.00	160.00	1.53%	98.47%	1,719.00
511100	Treatment Services	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	-	-	2,092.00	2,092.00	-	-	6,537.50	6,537.50	(4,445.50)	(212.50%)	312.50%	-
511850	Interpretation/Translation Services-Other	-	-	1,526.00	1,526.00	-	-	2,450.61	2,450.61	(924.61)	(60.59%)	160.59%	302.03
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512080	Training Facility-Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	574.27	574.27	(574.27)	-	-	-
512100	Travel-Mileage	-	291.44	-	291.44	-	967.06	12,819.71	13,786.77	(13,495.33)	(4,630.57%)	4,730.57%	1,812.33

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
513010	Background Check Services	-	-	1,500.00	1,500.00	-	-	1,060.31	1,060.31	439.69	29.31%	70.69%	108.20
514130	Court Transcripts	-	-	-	-	-	-	2,141.59	2,141.59	(2,141.59)	-	-	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	-	-	-	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	-	-	-	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	-	-	-	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450470001	JvP Dom Rel Off Legal Svcs-GF	NON-FUNDED-PROGRAM	-	-	-	552,380.44	552,380.44	(552,380.44)	-	-	49,192.68
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,547.92	3,547.92	(3,547.92)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	4,743.36	4,743.36	(4,743.36)	-	-	2,163.36
506010	FICA Tax-OASDI	-	-	-	-	-	-	34,049.26	34,049.26	(34,049.26)	-	-	3,095.85
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,963.14	7,963.14	(7,963.14)	-	-	724.03
506030	Medical Insurance Benefit	-	-	-	-	-	-	76,362.00	76,362.00	(76,362.00)	-	-	6,241.00
506040	Life Insurance Benefit	-	-	-	-	-	-	949.45	949.45	(949.45)	-	-	74.34
506050	Retirement Contribution	-	-	-	-	-	-	70,947.71	70,947.71	(70,947.71)	-	-	6,619.80
506060	Worker's Compensation	-	-	-	-	-	-	1,098.89	1,098.89	(1,098.89)	-	-	100.23
512010	Travel Encumbrance	-	408.00	-	408.00	-	-	-	-	408.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	408.00	408.00	(408.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	145800001	JvP CAR-JuvSvs GF	NON-FUNDED-PROGRAM	211,725.00	-	-	-	-	211,725.00	100.00%	-	-
511530	Building Repairs & Maintenance	82,893.00	161,186.51		244,079.51	-	-	174,668.08	174,668.08	69,411.43	28.44%	71.56%	-
511870	IT Consulting	-	-		-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	650.00		650.00	-	-	-	-	650.00	100.00%	-	-
512070	Training Material/Books	-	650.00		650.00	-	-	-	-	650.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	1,490.00		1,490.00	-	-	-	-	1,490.00	100.00%	-	-
500050	Salaries-Regular Employee	1470010001	Emrg Svs Tech and Comm-GF	NON-FUNDED-PROGRAM	83,788.00	-	-	75,267.62	75,267.62	8,520.38	10.17%	89.83%	7,219.06
506010	FICA Tax-OASDI	5,195.00	-		5,195.00	-	-	4,494.58	4,494.58	700.42	13.48%	86.52%	431.11
506020	FICA Tax-Medicare	1,215.00	-		1,215.00	-	-	1,051.17	1,051.17	163.83	13.48%	86.52%	100.82
506030	Medical Insurance Benefit	6,755.00	-		6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
506040	Life Insurance Benefit	99.00	-		99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	10,800.00	-		10,800.00	-	-	9,593.77	9,593.77	1,206.23	11.17%	88.83%	930.54
506060	Worker's Compensation	163.00	-		163.00	-	-	146.83	146.83	16.17	9.92%	90.08%	14.09
510010	Aircraft and Boating Supplies & Equipment	-	-	(3,529.81)	(3,529.81)	-	-	-	-	(3,529.81)	100.00%	-	-
510050	Clothing & Uniforms	-	-		-	-	-	160.98	160.98	(160.98)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	33,419.00	64,435.06	-	97,854.06	-	61,922.18	27,491.48	89,413.66	8,440.40	8.63%	91.37%	4,592.74
510070	Computer Equipment & Peripherals	-	-	-	-	-	3,192.00	798.00	3,990.00	(3,990.00)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	94.68	94.68	(94.68)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	29.99	29.99	(29.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	369.82	369.82	(369.82)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	3,990.00	-	3,990.00	-	-	-	-	3,990.00	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	99.46	99.46	(99.46)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	55.59	55.59	(55.59)	-	-	-
510310	Software	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511530	Building Repairs & Maintenance	1,849,686.00	85,404.99	-	1,935,090.99	-	355,763.32	1,462,904.68	1,818,668.00	116,422.99	6.02%	93.98%	273,399.05
511570	Radios/TV Communication Repairs & Maintenance	88,277.00	-	-	88,277.00	7,070.31	4,975.19	19,011.40	31,056.90	57,220.10	64.82%	35.18%	4,726.26
511620	Other Equipment Repairs & Maintenance	1,013,492.00	-	1,483,173.00	2,496,665.00	-	-	2,496,665.00	2,496,665.00	-	0.00%	100.00%	-
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,032.00	-	-	1,032.00	-	-	-	-	1,032.00	100.00%	-	-
511710	Cellular Allowance	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	15.00	-	-	15.00	-	-	5.55	5.55	9.45	63.00%	37.00%	-
511870	IT Consulting	-	-	-	-	-	-	158.59	158.59	(158.59)	-	-	17.36
512040	Professional Membership	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
512050	Registration Conferences/Seminars	695.00	-	-	695.00	-	-	-	-	695.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
512100	Travel-Mileage	1,534.00	81.07	-	1,615.07	-	129.35	97.16	226.51	1,388.56	85.98%	14.02%	-
500050	Salaries-Regular Employee	443,538.00	-	2,895.81	446,433.81	-	-	410,310.19	410,310.19	36,123.62	8.09%	91.91%	3,177.32
502010	Overtime	91,742.00	-	-	91,742.00	-	-	76,249.77	76,249.77	15,492.23	16.89%	83.11%	587.06
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,110.99	2,110.99	(2,110.99)	-	-	388.64
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	1,802.64	1,802.64	1,104.36	37.99%	62.01%	-
506010	FICA Tax-OASDI	33,366.00	-	180.00	33,546.00	-	-	29,491.46	29,491.46	4,054.54	12.09%	87.91%	134.40
506020	FICA Tax-Medicare	7,806.00	-	42.00	7,848.00	-	-	6,897.16	6,897.16	950.84	12.12%	87.88%	31.44
506030	Medical Insurance Benefit	57,182.00	-	-	57,182.00	-	-	62,471.79	62,471.79	(5,289.79)	(9.25%)	109.25%	477.86
506040	Life Insurance Benefit	695.00	-	-	695.00	-	-	672.67	672.67	22.33	3.21%	96.79%	6.08
506050	Retirement Contribution	69,371.00	-	373.00	69,744.00	-	-	63,099.18	63,099.18	6,644.82	9.53%	90.47%	562.42

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,365.00	-	39.00	6,404.00	-	-	5,779.05	5,779.05	624.95	9.76%	90.24%	(16.35)
510010	Aircraft and Boating Supplies & Equipment	-	-	(430.00)	(430.00)	-	-	-	-	(430.00)	100.00%	-	-
510020	Books	-	-	-	-	-	296.40	-	296.40	(296.40)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	198.59	198.59	(198.59)	-	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	4.72	-	4.72	(4.72)	-	-	-
510050	Clothing & Uniforms	8,100.00	1.00	-	8,101.00	-	1.00	2,988.62	2,989.62	5,111.38	63.10%	36.90%	485.15
510060	Communication Supplies & Equipment	6,000.00	-	-	6,000.00	-	-	-	-	6,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	1,109.97	365.73	1,475.70	(1,475.70)	-	-	-
510080	Custodial Supplies & Equipment	200.00	-	-	200.00	-	15.98	299.98	315.96	(115.96)	(57.98%)	157.98%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	75.50	75.50	(75.50)	-	-	13.75
510110	Food & Groceries	980.00	66.91	-	1,046.91	-	-	1,489.95	1,489.95	(443.04)	(42.32%)	142.32%	179.25
510125	Oils & Lubricants	-	-	250.00	250.00	-	22.94	36.20	59.14	190.86	76.34%	23.66%	-
510140	Hardware Supplies & Equipment	1,540.00	-	-	1,540.00	-	-	475.11	475.11	1,064.89	69.15%	30.85%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.03	2.03	(2.03)	-	-	-
510180	Law Enforcement Supplies & Equipment	7,725.00	619.00	-	8,344.00	-	3,515.78	6,422.34	9,938.12	(1,594.12)	(19.10%)	119.10%	73.13

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	4,870.00	-	-	4,870.00	-	-	414.32	414.32	4,455.68	91.49%	8.51%	-
510210	Office Furniture	-	-	-	-	306.16	257.14	20.50	583.80	(583.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,878.35	1,878.35	(1,878.35)	-	-	69.42
510240	Other Supplies & Equipment	729.00	216.00	-	945.00	-	-	4,055.40	4,055.40	(3,110.40)	(329.14%)	429.14%	504.94
510250	Paint Supplies & Equipment	-	-	-	-	-	63.92	11.16	75.08	(75.08)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	170.95	2,308.06	2,479.01	(2,479.01)	-	-	140.32
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	4.24	4.24	(4.24)	-	-	-
510310	Software	500.00	-	-	500.00	-	-	1,897.19	1,897.19	(1,397.19)	(279.44%)	379.44%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	43.89	43.89	(43.89)	-	-	-
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	338.00	338.00	662.00	66.20%	33.80%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	69.25	69.25	(69.25)	-	-	-
510990	Procurement Shipping	-	137.80	-	137.80	-	43.17	467.29	510.46	(372.66)	(270.44%)	370.44%	65.06
511060	Physician Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
511120	Other Medical Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511430	Workforce Development	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	120.00	120.00	-	-	119.95	119.95	0.05	0.04%	99.96%	-
511550	Hardware/Software Maintenance	2,600.00	-	(605.75)	1,994.25	-	-	1,575.00	1,575.00	419.25	21.02%	78.98%	-
511620	Other Equipment Repairs & Maintenance	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,254.00	-	-	1,254.00	-	6.00	36.00	42.00	1,212.00	96.65%	3.35%	-
511700	Cellular (Air) Time Usage	3,600.00	283.65	-	3,883.65	-	335.18	3,322.41	3,657.59	226.06	5.82%	94.18%	303.96
511710	Cellular Allowance	2,550.00	-	-	2,550.00	-	-	2,130.00	2,130.00	420.00	16.47%	83.53%	210.00
511720	Long distance	170.00	-	-	170.00	-	-	15.75	15.75	154.25	90.74%	9.26%	-
511870	IT Consulting	-	2,411.68	45.00	2,456.68	-	2,463.76	572.88	3,036.64	(579.96)	(23.61%)	123.61%	52.08
511875	Information Retrieval/Data Services	-	-	-	-	-	50.00	699.00	749.00	(749.00)	-	-	100.00
511890	Other Consulting Services	-	-	-	-	-	-	7,980.00	7,980.00	(7,980.00)	-	-	-
511900	Other Services	3,549.00	-	24.00	3,573.00	-	-	481.40	481.40	3,091.60	86.53%	13.47%	8.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511980	Water Resource Dev Sv	-	-	-	-	-	9.98	44.91	54.89	(54.89)	-	-	-
512010	Travel Encumbrance	-	165.00	-	165.00	-	1,096.76	-	1,096.76	(931.76)	(564.70%)	664.70%	-
512020	Inhouse Training/Online Courses	-	2,250.00	-	2,250.00	-	-	2,250.00	2,250.00	-	-	100.00%	-
512030	Professional Licenses	615.00	-	-	615.00	-	-	900.00	900.00	(285.00)	(46.34%)	146.34%	-
512040	Professional Membership	3,607.00	-	-	3,607.00	-	-	2,615.00	2,615.00	992.00	27.50%	72.50%	-
512050	Registration Conferences/Seminars	7,625.00	275.00	-	7,900.00	-	440.00	6,069.54	6,509.54	1,390.46	17.60%	82.40%	2,179.54
512060	Subscriptions & Publications	3,800.00	-	-	3,800.00	-	-	1,636.70	1,636.70	2,163.30	56.93%	43.07%	13.11
512090	Travel-Lodging Meals & Other	6,095.00	-	-	6,095.00	-	-	5,302.38	5,302.38	792.62	13.00%	87.00%	94.30
512100	Travel-Mileage	100.00	-	-	100.00	-	-	94.92	94.92	5.08	5.08%	94.92%	5.65
514030	Court Costs	-	-	560.75	560.75	-	-	560.75	560.75	-	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1470030001	Emrg Svs Adm-GF	NON-FUNDED-PROGRAM	135,627.00	-	-	28,255.55	28,255.55	107,371.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	90,417.76	90,417.76	(90,417.76)	-	-	11,302.22
500050	Salaries-Regular Employee	252,441.00	-	-	252,441.00	-	-	215,999.54	215,999.54	36,441.46	14.44%	85.56%	20,799.66
503010	Longevity Pay-All Employees	3,232.00	-	-	3,232.00	-	-	3,231.60	3,231.60	0.40	0.01%	99.99%	-
504010	Salary Savings-Regular Employee	(13,088.00)	-	-	(13,088.00)	-	-	-	-	(13,088.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(1,001.00)	-	-	(1,001.00)	-	-	-	-	(1,001.00)	100.00%	-	-
504050	Retirement Savings	(1,402.00)	-	-	(1,402.00)	-	-	-	-	(1,402.00)	100.00%	-	-
506010	FICA Tax-OASDI	22,968.00	-	-	22,968.00	-	-	18,982.76	18,982.76	3,985.24	17.35%	82.65%	1,944.28
506020	FICA Tax-Medicare	5,674.00	-	-	5,674.00	-	-	4,796.59	4,796.59	877.41	15.46%	84.54%	454.72
506030	Medical Insurance Benefit	48,206.00	-	-	48,206.00	-	-	34,199.00	34,199.00	14,007.00	29.06%	70.94%	3,109.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	454.15	454.15	40.85	8.25%	91.75%	41.30
506050	Retirement Contribution	50,438.00	-	-	50,438.00	-	-	43,196.68	43,196.68	7,241.32	14.36%	85.64%	4,149.52
506060	Worker's Compensation	762.00	-	-	762.00	-	-	661.08	661.08	100.92	13.24%	86.76%	62.82
510050	Clothing & Uniforms	375.00	-	-	375.00	-	-	62.99	62.99	312.01	83.20%	16.80%	-
510060	Communication Supplies & Equipment	3,400.00	-	-	3,400.00	-	-	-	-	3,400.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	25.98	25.98	(25.98)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	26.21	26.21	(26.21)	-	-	-
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
510200	Office Equipment	5,330.00	-	-	5,330.00	-	-	1,221.10	1,221.10	4,108.90	77.09%	22.91%	-
510220	Office Supplies	-	-	-	-	-	828.36	579.21	1,407.57	(1,407.57)	-	-	50.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	500.00	-	-	500.00	295.00	-	271.60	566.60	(66.60)	(13.32%)	113.32%	-
510310	Software	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,172.00	507.38	-	2,679.38	-	199.51	1,407.87	1,607.38	1,072.00	40.01%	59.99%	81.81
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	945.00	945.00	135.00	12.50%	87.50%	90.00
511720	Long distance	15.00	-	-	15.00	-	-	-	-	15.00	100.00%	-	-
511730	Postal/Freight out Services	34.00	-	-	34.00	-	-	-	-	34.00	100.00%	-	-
511900	Other Services	2,879.00	-	-	2,879.00	235.04	-	18.08	253.12	2,625.88	91.21%	8.79%	18.08
511940	Security Services	-	-	-	-	-	-	2,879.00	2,879.00	(2,879.00)	-	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	31.93	-	31.93	(31.93)	-	-	-
512040	Professional Membership	775.00	-	-	775.00	-	-	185.00	185.00	590.00	76.13%	23.87%	185.00
512050	Registration Conferences/Seminars	4,280.00	-	-	4,280.00	-	-	535.00	535.00	3,745.00	87.50%	12.50%	-
512090	Travel-Lodging Meals & Other	5,320.00	-	-	5,320.00	-	-	1,638.64	1,638.64	3,681.36	69.20%	30.80%	-
512100	Travel-Mileage	2,696.00	-	-	2,696.00	-	330.82	2,142.35	2,473.17	222.83	8.27%	91.73%	43.52
500050	Salaries-Regular Employee	244,009.00	-	-	244,009.00	-	-	206,901.62	206,901.62	37,107.38	15.21%	84.79%	22,402.02

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	364.77	364.77	(364.77)	-	-	-
503010	Longevity Pay-All Employees	2,331.00	-	-	2,331.00	-	-	1,816.32	1,816.32	514.68	22.08%	77.92%	-
506010	FICA Tax-OASDI	15,273.00	-	-	15,273.00	-	-	12,913.48	12,913.48	2,359.52	15.45%	84.55%	1,389.34
506020	FICA Tax-Medicare	3,572.00	-	-	3,572.00	-	-	3,020.09	3,020.09	551.91	15.45%	84.55%	324.92
506030	Medical Insurance Benefit	32,684.00	-	-	32,684.00	-	-	28,455.00	28,455.00	4,229.00	12.94%	87.06%	3,164.00
506040	Life Insurance Benefit	363.00	-	-	363.00	-	-	293.14	293.14	69.86	19.25%	80.75%	33.04
506050	Retirement Contribution	31,753.00	-	-	31,753.00	-	-	26,980.04	26,980.04	4,772.96	15.03%	84.97%	2,891.48
506060	Worker's Compensation	898.00	-	-	898.00	-	-	844.92	844.92	53.08	5.91%	94.09%	102.09
510010	Aircraft and Boating Supplies & Equipment	-	-	(1,850.00)	(1,850.00)	-	-	-	-	(1,850.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	800.00	-	-	800.00	-	-	790.19	790.19	9.81	1.23%	98.77%	276.89
510060	Communication Supplies & Equipment	1,500.00	1,092.00	3,000.00	5,592.00	-	-	1,773.43	1,773.43	3,818.57	68.29%	31.71%	-
510070	Computer Equipment & Peripherals	-	-	2,000.00	2,000.00	-	-	1,219.12	1,219.12	780.88	39.04%	60.96%	186.20
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	1,000.00	-	1,000.00	2,000.00	-	-	519.09	519.09	1,480.91	74.05%	25.95%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	164.16	164.16	(164.16)	-	-	-
510190	Medical/Dental Supplies & Equipment	300.00	-	300.00	600.00	-	-	-	-	600.00	100.00%	-	-
510200	Office Equipment	805.00	-	3,000.00	3,805.00	-	-	39.16	39.16	3,765.84	98.97%	1.03%	-
510210	Office Furniture	-	-	-	-	-	-	153.54	153.54	(153.54)	-	-	-
510220	Office Supplies	-	-	(100.00)	(100.00)	-	458.00	95.24	553.24	(653.24)	653.24%	(553.24%)	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	42.30	42.30	(42.30)	-	-	-
510260	Safety Supplies & Equipment	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	1,130.00	-	1,500.00	2,630.00	-	-	-	-	2,630.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	1,356.00	-	2,000.00	3,356.00	-	-	42.70	42.70	3,313.30	98.73%	1.27%	-
510990	Procurement Shipping	-	30.00	100.00	130.00	-	-	77.48	77.48	52.52	40.40%	59.60%	-
511050	Pharmacist Services	-	-	1,500.00	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511530	Building Repairs & Maintenance	-	75.42	-	75.42	-	75.42	-	75.42	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	-	192.00	192.00	-	-	191.58	191.58	0.42	0.22%	99.78%	-
511620	Other Equipment Repairs & Maintenance	1,000.00	-	12,140.12	13,140.12	-	-	15,265.86	15,265.86	(2,125.74)	(16.18%)	116.18%	-
511650	Rent-Office Equipment	1,700.00	905.50	1,270.00	3,875.50	-	-	865.94	865.94	3,009.56	77.66%	22.34%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	840.00	-	(207.00)	633.00	-	-	4.99	4.99	628.01	99.21%	0.79%	4.99
511680	Advertising/Public Notification Services	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
511700	Cellular (Air) Time Usage	1,150.00	139.96	6,057.00	7,346.96	-	607.83	4,131.85	4,739.68	2,607.28	35.49%	64.51%	344.95
511710	Cellular Allowance	360.00	-	714.38	1,074.38	-	-	315.00	315.00	759.38	70.68%	29.32%	30.00
511730	Postal/Freight out Services	-	-	-	-	-	50.00	50.00	100.00	(100.00)	-	-	-
511750	Administration Costs-IDC Post	16,000.00	31,658.17	5,598.81	53,256.98	-	-	31,658.10	31,658.10	21,598.88	40.56%	59.44%	-
511830	Hazardous Material Removal	-	-	-	-	-	-	-	-	-	-	-	-
511870	IT Consulting	-	-	623.00	623.00	-	43.65	467.31	510.96	112.04	17.98%	82.02%	43.65
511890	Other Consulting Services	-	-	17,300.00	17,300.00	-	-	7,941.04	7,941.04	9,358.96	54.10%	45.90%	-
511900	Other Services	1,050.00	-	2,000.00	3,050.00	-	-	-	-	3,050.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	5,920.68	3,000.00	8,920.68	-	5,920.00	-	5,920.00	3,000.68	33.64%	66.36%	-
511980	Water Resource Dev Sv	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	(75.00)	(75.00)	-	276.00	-	276.00	(351.00)	468.00%	(368.00%)	-
512030	Professional Licenses	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
512040	Professional Membership	750.00	-	750.00	1,500.00	-	-	800.00	800.00	700.00	46.67%	53.33%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,500.00	-	2,000.00	3,500.00	-	-	150.00	150.00	3,350.00	95.71%	4.29%	-
512060	Subscriptions & Publications	600.00	-	300.00	900.00	-	-	119.62	119.62	780.38	86.71%	13.29%	-
512080	Training Facility-Rental Expense	-	-	-	-	-	-	230.13	230.13	(230.13)	-	-	-
512090	Travel-Lodging Meals & Other	2,000.00	-	4,000.00	6,000.00	-	-	1,913.41	1,913.41	4,086.59	68.11%	31.89%	-
512100	Travel-Mileage	100.00	-	2,908.00	3,008.00	-	-	411.37	411.37	2,596.63	86.32%	13.68%	33.90
500050	Salaries-Regular Employee	-	-	-	-	-	-	(459.57)	(459.57)	459.57	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(327.75)	(327.75)	327.75	-	-	-
525010	Capital Lease-Principal	1478000001 473,445.00	Emrg Svs CAR-EmrgMgmt GF	NON-FUNDED-PROGRAM (58,303.82)	415,141.18	-	-	415,140.29	415,140.29	0.89	0.00%	100.00%	-
525110	Capital Lease-Interest	-	-	58,303.82	58,303.82	-	-	58,303.82	58,303.82	-	0.00%	100.00%	-
500010	Salaries-Elected/Appointed Officials	1490010001 54,589.00	TNR Administrative Services-GF	NON-FUNDED-PROGRAM	54,589.00	-	-	11,372.55	11,372.55	43,216.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	36,392.16	36,392.16	(36,392.16)	-	-	4,549.02
500050	Salaries-Regular Employee	860,583.00	-	(31,832.38)	828,750.62	-	-	696,094.53	696,094.53	132,656.09	16.01%	83.99%	64,627.02
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	823.49	823.49	(823.49)	-	-	-
502010	Overtime	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	155.15	155.15	(155.15)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	10,186.00	-	-	10,186.00	-	-	7,543.06	7,543.06	2,642.94	25.95%	74.05%	240.00
504010	Salary Savings-Regular Employee	(721,458.00)	-	-	(721,458.00)	-	-	-	-	(721,458.00)	100.00%	-	-
504040	FICA Tax Savings	(55,192.00)	-	-	(55,192.00)	-	-	-	-	(55,192.00)	100.00%	-	-
504050	Retirement Savings	(77,268.00)	-	-	(77,268.00)	-	-	-	-	(77,268.00)	100.00%	-	-
506010	FICA Tax-OASDI	56,423.00	-	439.73	56,862.73	-	-	43,816.57	43,816.57	13,046.16	22.94%	77.06%	4,134.16
506020	FICA Tax-Medicare	13,425.00	-	102.84	13,527.84	-	-	10,468.20	10,468.20	3,059.64	22.62%	77.38%	966.91
506030	Medical Insurance Benefit	132,563.00	-	-	132,563.00	-	-	99,374.92	99,374.92	33,188.08	25.04%	74.96%	8,258.34
506040	Life Insurance Benefit	1,480.00	-	-	1,480.00	-	-	1,197.79	1,197.79	282.21	19.07%	80.93%	102.85
506050	Retirement Contribution	119,339.00	-	870.24	120,209.24	-	-	96,105.34	96,105.34	24,103.90	20.05%	79.95%	8,970.76
506060	Worker's Compensation	1,959.00	-	13.83	1,972.83	-	-	1,603.41	1,603.41	369.42	18.73%	81.27%	148.51
510020	Books	-	-	-	-	-	15.00	203.70	218.70	(218.70)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	226.39	226.39	(226.39)	-	-	218.39
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	493.96	493.96	(393.96)	(393.96%)	493.96%	-
510060	Communication Supplies & Equipment	500.00	2,667.37	-	3,167.37	-	979.98	1,362.97	2,342.95	824.42	26.03%	73.97%	40.00
510070	Computer Equipment & Peripherals	-	20.00	-	20.00	-	127.02	2,244.81	2,371.83	(2,351.83)	(11,759.15%)	11,859.15%	53.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	300.00	41.38	-	341.38	30.40	10.98	189.82	231.20	110.18	32.27%	67.73%	37.15
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	430.77	430.77	(430.77)	-	-	250.23
510140	Hardware Supplies & Equipment	900.00	9.48	-	909.48	-	-	2,243.44	2,243.44	(1,333.96)	(146.67%)	246.67%	697.59
510150	Institutional Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510170	Laboratory Supplies & Equipment	50.00	-	-	50.00	-	-	1.74	1.74	48.26	96.52%	3.48%	1.74
510200	Office Equipment	30,556.00	6.83	(2,196.26)	28,366.57	-	59.28	5,331.22	5,390.50	22,976.07	81.00%	19.00%	349.44
510210	Office Furniture	-	42,546.18	-	42,546.18	-	389.78	44,066.68	44,456.46	(1,910.28)	(4.49%)	104.49%	-
510220	Office Supplies	-	872.37	-	872.37	-	1,185.27	15,107.20	16,292.47	(15,420.10)	(1,767.61%)	1,867.61%	605.51
510240	Other Supplies & Equipment	200.00	36.40	(92.85)	143.55	-	-	739.49	739.49	(595.94)	(415.14%)	515.14%	68.75
510260	Safety Supplies & Equipment	-	-	-	-	-	-	344.09	344.09	(344.09)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.88	2.88	(2.88)	-	-	-
510310	Software	45,000.00	6,578.00	-	51,578.00	-	9,088.50	9,241.00	18,329.50	33,248.50	64.46%	35.54%	1,322.00
510320	Textile and Linen Supplies	-	-	-	-	-	-	17.35	17.35	(17.35)	-	-	11.56
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	17.07	17.07	(17.07)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	19.45	-	19.45	2.50	762.96	879.82	1,645.28	(1,625.83)	(8,359.02%)	8,459.02%	(12.70)
511270	Notary Services	75.00	-	-	75.00	-	-	28.40	28.40	46.60	62.13%	37.87%	-
511430	Workforce Development	-	1,226.00	-	1,226.00	-	1,226.00	1,244.10	2,470.10	(1,244.10)	(101.48%)	201.48%	-
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	377.51	377.51	(377.51)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	46.00	87.00	133.00	(133.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	250.00	-	-	250.00	271.20	17.02	192.00	480.22	(230.22)	(92.09%)	192.09%	-
511550	Hardware/Software Maintenance	6,200.00	213.31	-	6,413.31	-	460.00	2,295.81	2,755.81	3,657.50	57.03%	42.97%	330.50
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511590	Road Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511620	Other Equipment Repairs & Maintenance	5,000.00	-	(347.62)	4,652.38	-	-	24.40	24.40	4,627.98	99.48%	0.52%	-
511630	Rent-Building & Land	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	13,765.00	565.38	(9,178.36)	5,152.02	-	565.38	-	565.38	4,586.64	89.03%	10.97%	-
511680	Advertising/Public Notification Services	3,000.00	516.00	-	3,516.00	-	-	484.80	484.80	3,031.20	86.21%	13.79%	-
511700	Cellular (Air) Time Usage	16,462.00	-	-	16,462.00	-	160.97	19,026.52	19,187.49	(2,725.49)	(16.56%)	116.56%	168.36
511720	Long distance	3,000.00	-	-	3,000.00	-	-	160.79	160.79	2,839.21	94.64%	5.36%	(1.27)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,511.00	1,511.00	(1,511.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	-	187.68	187.68	(187.68)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	62.75	62.75	(62.75)	-	-	-
511870	IT Consulting	-	-	-	-	-	2,320.00	3,273.16	5,593.16	(5,593.16)	-	-	298.94
511890	Other Consulting Services	64,000.00	-	(5,663.00)	58,337.00	420.00	5,450.00	14,151.91	20,021.91	38,315.09	65.68%	34.32%	9,035.00
511900	Other Services	42,874.00	-	-	42,874.00	-	8,000.00	9.46	8,009.46	34,864.54	81.32%	18.68%	-
511910	Printing Services	-	7.60	-	7.60	-	3,552.28	383.20	3,935.48	(3,927.88)	(51,682.63%)	51,782.63%	-
511920	Disposal Service	-	-	-	-	-	225.00	45.00	270.00	(270.00)	-	-	45.00
511950	Temp Personnel Services-Clerical/Managerial/Exec	6,529.00	1,112.83	47,168.00	54,809.83	-	8,612.59	58,351.87	66,964.46	(12,154.63)	(22.18%)	122.18%	12,549.25
511971	Other Purchased Services-Conversion	-	6.20	3.26	9.46	-	-	-	-	9.46	100.00%	-	-
511973	Construction Services	-	1,695.00	-	1,695.00	-	-	1,695.00	1,695.00	-	-	100.00%	-
512010	Travel Encumbrance	-	5,026.31	-	5,026.31	-	2,953.95	-	2,953.95	2,072.36	41.23%	58.77%	-
512020	Inhouse Training/Online Courses	-	2,387.20	-	2,387.20	100.00	1,460.00	5,633.34	7,193.34	(4,806.14)	(201.33%)	301.33%	-
512030	Professional Licenses	6,430.00	64.00	-	6,494.00	-	64.00	3,071.85	3,135.85	3,358.15	51.71%	48.29%	48.24
512040	Professional Membership	3,900.00	352.00	-	4,252.00	-	282.00	2,908.80	3,190.80	1,061.20	24.96%	75.04%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	68,436.00	520.00	(900.00)	68,056.00	-	366.19	28,247.41	28,613.60	39,442.40	57.96%	42.04%	6,528.50
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	142.59	142.59	857.41	85.74%	14.26%	7.00
512070	Training Material/Books	-	402.50	-	402.50	-	402.50	-	402.50	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	17,600.00	603.09	(373.90)	17,829.19	-	-	15,875.83	15,875.83	1,953.36	10.96%	89.04%	3,429.35
512100	Travel-Mileage	750.00	204.27	700.00	1,654.27	-	-	1,003.48	1,003.48	650.79	39.34%	60.66%	-
513030	Employee Recognition	5,000.00	666.29	-	5,666.29	-	1,514.01	1,128.92	2,642.93	3,023.36	53.36%	46.64%	20.00
513040	Employee Recruitment Expenses	-	-	-	-	-	-	114.00	114.00	(114.00)	-	-	-
513060	Pre-Employment Testing	1,503.00	-	-	1,503.00	-	-	600.00	600.00	903.00	60.08%	39.92%	-
519080	Other Miscellaneous Expenditure	-	-	92.85	92.85	-	-	92.85	92.85	-	-	100.00%	-
590115	Transfers to Balcones Canyonland Pres Fd	10,927,333.00	-	-	10,927,333.00	-	-	10,927,333.00	10,927,333.00	-	-	100.00%	-
511460	Electrical Service	1490020001	TNR Central Files-GF	NON-FUNDED-PROGRAM	-	-	-	(4,461.03)	(4,461.03)	4,461.03	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1490070001	TNR Risk/Safety-GF	NON-FUNDED-PROGRAM	(333.50)	(333.50)	-	188.22	188.22	(521.72)	156.44%	(56.44%)	-
510020	Books	-	-	-	-	-	122.40	-	122.40	(122.40)	-	-	-
510050	Clothing & Uniforms	2,500.00	-	(550.00)	1,950.00	124.39	165.33	354.00	643.72	1,306.28	66.99%	33.01%	-
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	273.60	273.60	226.40	45.28%	54.72%	-
510090	Drug & Pharmaceuticals Supplies	250.00	-	-	250.00	-	-	24.00	24.00	226.00	90.40%	9.60%	-
510100	Electrical Supplies & Equipment	-	241.76	-	241.76	-	304.47	241.76	546.23	(304.47)	(125.94%)	225.94%	-
510110	Food & Groceries	3,700.00	-	-	3,700.00	-	-	820.48	820.48	2,879.52	77.82%	22.18%	-
510140	Hardware Supplies & Equipment	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	15,252.00	830.09	(830.00)	15,252.09	196.18	600.79	2,057.70	2,854.67	12,397.42	81.28%	18.72%	-
510240	Other Supplies & Equipment	-	-	-	-	-	57.12	2,205.09	2,262.21	(2,262.21)	-	-	-
510260	Safety Supplies & Equipment	-	2,571.72	-	2,571.72	904.80	920.43	10,413.76	12,238.99	(9,667.27)	(375.91%)	475.91%	-
510330	Traffic Control/Signage Supplies & Equipment	-	86.13	-	86.13	-	-	86.13	86.13	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	-	-	-	490.20	84.13	490.20	1,064.53	(1,064.53)	-	-	-
510990	Procurement Shipping	-	50.97	-	50.97	121.82	22.32	223.73	367.87	(316.90)	(621.74%)	721.74%	-
511620	Other Equipment Repairs & Maintenance	-	-	1,713.50	1,713.50	6.00	467.50	1,225.50	1,699.00	14.50	0.85%	99.15%	1,225.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1490090001	TNR GIS-GF	NON-FUNDED-PROGRAM	(8,243.20)	(8,243.20)	-	-	-	(8,243.20)	100.00%	-	-
500050	Salaries-Regular Employee	1490100001	TNR Planning-GF	NON-FUNDED-PROGRAM	(522.56)	119,478.44	-	-	105,649.36	13,829.08	11.57%	88.43%	9,785.87
500070	Salaries-Temporary Employee	43,205.00			-	43,205.00	-	-	18,764.47	24,440.53	56.57%	43.43%	3,341.52
503010	Longevity Pay-All Employees	258.00			-	258.00	-	-	243.23	14.77	5.72%	94.28%	-
506010	FICA Tax-OASDI	10,134.00			(32.40)	10,101.60	-	-	7,584.03	2,517.57	24.92%	75.08%	799.81
506020	FICA Tax-Medicare	2,370.00			(7.58)	2,362.42	-	-	1,773.79	588.63	24.92%	75.08%	187.06
506030	Medical Insurance Benefit	16,529.00			-	16,529.00	-	-	14,101.80	2,427.20	14.68%	85.32%	1,209.90
506040	Life Insurance Benefit	170.00			-	170.00	-	-	161.97	8.03	4.72%	95.28%	14.06
506050	Retirement Contribution	21,069.00			(64.12)	21,004.88	-	-	15,885.48	5,119.40	24.37%	75.63%	1,692.14
506060	Worker's Compensation	331.00			-	331.00	-	-	265.17	65.83	19.89%	80.11%	28.40
510060	Communication Supplies & Equipment	500.00			-	500.00	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	680.00			-	680.00	-	-	-	680.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-			-	-	-	-	-	-	-	-	-
511750	Administration Costs-IDC Post	25,000.00			-	25,000.00	-	-	-	25,000.00	100.00%	-	-
511890	Other Consulting Services	-	225,000.00		-	225,000.00	-	250,000.00	-	(25,000.00)	(11.11%)	111.11%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	460.00	-	-	460.00	-	-	-	-	460.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	25,000.00	-	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	(7.50)	(7.50)	7.50	-	-	-
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	176.01	176.01	423.99	70.67%	29.34%	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	190.88	190.88	(190.88)	-	-	-
511780	Environmental Impact Services	1490110001	TNR Environmental Quality-GF	LANDFILL AT 290 FCP CONST SRVS TC	390,096.81	-	45,500.00	960,149.80	1,005,649.80	(615,552.99)	(157.79%)	257.79%	-
511780	Environmental Impact Services	-	-	LANDFILL AT 290 FCP CONST SRVS TENANT	-	-	-	30,000.00	30,000.00	(30,000.00)	-	-	-
500050	Salaries-Regular Employee	401,614.00	-	NON-FUNDED-PROGRAM	401,614.00	-	-	350,040.02	350,040.02	51,573.98	12.84%	87.16%	33,259.01
500070	Salaries-Temporary Employee	13,085.00	-	-	13,085.00	-	-	11,454.30	11,454.30	1,630.70	12.46%	87.54%	2,848.00
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	2,907.00	-	-	2,907.00	-	-	1,765.27	1,765.27	1,141.73	39.28%	60.72%	-
506010	FICA Tax-OASDI	25,891.00	-	-	25,891.00	-	-	21,706.61	21,706.61	4,184.39	16.16%	83.84%	2,161.90
506020	FICA Tax-Medicare	6,055.00	-	-	6,055.00	-	-	5,076.59	5,076.59	978.41	16.16%	83.84%	505.62
506030	Medical Insurance Benefit	59,590.00	-	-	59,590.00	-	-	54,241.80	54,241.80	5,348.20	8.97%	91.03%	4,892.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	624.00	-	-	624.00	-	-	576.39	576.39	47.61	7.63%	92.37%	52.04
506050	Retirement Contribution	53,828.00	-	-	53,828.00	-	-	44,823.31	44,823.31	9,004.69	16.73%	83.27%	4,287.12
506060	Worker's Compensation	837.00	-	-	837.00	-	-	922.00	922.00	(85.00)	(10.16%)	110.16%	121.65
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	75.98	75.98	(75.98)	-	-	-
510050	Clothing & Uniforms	185.00	-	-	185.00	-	-	-	-	185.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,901.00	-	-	1,901.00	-	-	-	-	1,901.00	100.00%	-	-
510080	Custodial Supplies & Equipment	173.00	-	-	173.00	-	115.56	638.09	753.65	(580.65)	(335.64%)	435.64%	246.50
510140	Hardware Supplies & Equipment	1,919.00	-	-	1,919.00	-	-	208.96	208.96	1,710.04	89.11%	10.89%	-
510190	Medical/Dental Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510200	Office Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510220	Office Supplies	-	1,993.00	-	1,993.00	-	-	1,747.79	1,747.79	245.21	12.30%	87.70%	-
510230	Office Supplies/Equipment-Conversion	-	7,500.00	-	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
510240	Other Supplies & Equipment	1,471.00	2,724.00	-	4,195.00	-	-	6,050.63	6,050.63	(1,855.63)	(44.23%)	144.23%	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	381.54	381.54	(381.54)	-	-	-
510310	Software	-	22,500.00	-	22,500.00	-	-	-	-	22,500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	107.97	-	107.97	-	-	299.62	299.62	(191.65)	(177.50%)	277.50%	26.41
511780	Environmental Impact Services	15,000.00	-	960,427.34	975,427.34	-	-	-	-	975,427.34	100.00%	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	3,801.00	1,086.00	4,887.00	(4,887.00)	-	-	-
511830	Hazardous Material Removal	-	-	-	-	-	-	69,663.05	69,663.05	(69,663.05)	-	-	-
511890	Other Consulting Services	23,660.00	15,150.80	-	38,810.80	-	10,150.00	-	10,150.00	28,660.80	73.85%	26.15%	-
511900	Other Services	132,100.00	845.00	31,500.00	164,445.00	-	70,026.10	243,594.63	313,620.73	(149,175.73)	(90.71%)	190.71%	-
511920	Disposal Service	-	-	46,900.00	46,900.00	-	41,730.00	5,150.75	46,880.75	19.25	0.04%	99.96%	3,050.00
511971	Other Purchased Services-Conversion	-	1,441,832.22	(1,350,524.15)	91,308.07	-	14,120.95	-	14,120.95	77,187.12	84.53%	15.47%	-
512040	Professional Membership	-	-	-	-	-	-	175.00	175.00	(175.00)	-	-	-
512060	Subscriptions & Publications	862.00	-	-	862.00	-	-	-	-	862.00	100.00%	-	-
500050	Salaries-Regular Employee	1490120001 152,636.00	-	-	152,636.00	-	-	129,341.71	129,341.71	23,294.29	15.26%	84.74%	12,676.07
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,956.33	2,956.33	(2,956.33)	-	-	-
501010	Salaries-POPS	13,539.00	-	-	13,539.00	-	-	11,300.25	11,300.25	2,238.75	16.54%	83.46%	1,138.87
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	53.76	53.76	(53.76)	-	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,567.00	-	-	1,567.00	-	-	1,506.36	1,506.36	60.64	3.87%	96.13%	90.00
503030	TCLEOSE Pay	150.00	-	-	150.00	-	-	6.25	6.25	143.75	95.83%	4.17%	6.25
503060	Civil Process Certification Pay	375.00	-	-	375.00	-	-	78.14	78.14	296.86	79.16%	20.84%	-
506010	FICA Tax-OASDI	10,433.00	-	-	10,433.00	-	-	8,449.88	8,449.88	1,983.12	19.01%	80.99%	806.44
506020	FICA Tax-Medicare	2,440.00	-	-	2,440.00	-	-	1,976.11	1,976.11	463.89	19.01%	80.99%	188.59
506030	Medical Insurance Benefit	35,281.00	-	-	35,281.00	-	-	31,472.33	31,472.33	3,808.67	10.80%	89.20%	2,850.56
506040	Life Insurance Benefit	279.00	-	-	279.00	-	-	248.11	248.11	30.89	11.07%	88.93%	23.12
506050	Retirement Contribution	21,688.00	-	-	21,688.00	-	-	18,503.67	18,503.67	3,184.33	14.68%	85.32%	1,793.15
506060	Worker's Compensation	1,625.00	-	-	1,625.00	-	-	1,371.03	1,371.03	253.97	15.63%	84.37%	101.88
510030	Building Maintenance Supplies & Equipment	337.00	-	-	337.00	-	-	-	-	337.00	100.00%	-	-
511900	Other Services	11,947.00	-	-	11,947.00	-	6,433.20	5,513.80	11,947.00	-	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	1,081,639.00	-	(7,769.80)	1,073,869.20	-	-	786,526.55	786,526.55	287,342.65	26.76%	73.24%	74,907.31
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	17.70	17.70	(17.70)	-	-	-
503010	Longevity Pay-All Employees	8,835.00	-	-	8,835.00	-	-	6,586.81	6,586.81	2,248.19	25.45%	74.55%	860.04
506010	FICA Tax-OASDI	67,611.00	-	(481.73)	67,129.27	-	-	47,272.69	47,272.69	19,856.58	29.58%	70.42%	4,509.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	15,813.00	-	(112.66)	15,700.34	-	-	11,056.14	11,056.14	4,644.20	29.58%	70.42%	1,054.73
506030	Medical Insurance Benefit	187,400.00	-	-	187,400.00	-	-	137,741.82	137,741.82	49,658.18	26.50%	73.50%	12,519.04
506040	Life Insurance Benefit	2,031.00	-	-	2,031.00	-	-	1,507.74	1,507.74	523.26	25.76%	74.24%	137.10
506050	Retirement Contribution	140,560.00	-	(953.35)	139,606.65	-	-	101,108.54	101,108.54	38,498.11	27.58%	72.42%	9,771.19
506060	Worker's Compensation	2,498.00	-	(16.71)	2,481.29	-	-	1,818.04	1,818.04	663.25	26.73%	73.27%	173.59
510050	Clothing & Uniforms	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510060	Communication Supplies & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	17,085.00	17,085.00	-	-	-	-	17,085.00	100.00%	-	-
510140	Hardware Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510310	Software	-	-	12,375.00	12,375.00	-	-	-	-	12,375.00	100.00%	-	-
511010	Counseling Services	-	-	(29,460.00)	(29,460.00)	-	-	-	-	(29,460.00)	100.00%	-	-
511870	IT Consulting	-	12,820.00	-	12,820.00	-	12,232.39	24,594.60	36,826.99	(24,006.99)	(187.26%)	287.26%	3,429.57
511890	Other Consulting Services	45,400.00	25,000.00	-	70,400.00	-	-	-	-	70,400.00	100.00%	-	-
511900	Other Services	65,000.00	-	-	65,000.00	-	-	-	-	65,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	168.55	168.55	-	-	168.55	168.55	-	-	100.00%	-
512100	Travel-Mileage	-	-	205.35	205.35	-	-	204.80	204.80	0.55	0.27%	99.73%	-
522020	Cap Outlay Mtrli-Buildings	1490140001	TNR East Service Center-GF	NON-FUNDED-PROGRAM	85,194.00	-	41,875.00	-	41,875.00	43,319.00	50.85%	49.15%	-
500050	Salaries-Regular Employee	1490150001	TNR Stormwater Management-GF	NON-FUNDED-PROGRAM	407,913.00	-	-	334,559.32	334,559.32	74,553.62	18.22%	81.78%	31,871.51
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	35.38	35.38	(35.38)	-	-	-
503010	Longevity Pay-All Employees	4,383.00	-	-	4,383.00	-	-	4,107.10	4,107.10	275.90	6.29%	93.71%	237.00
506010	FICA Tax-OASDI	25,565.00	-	74.40	25,639.40	-	-	20,030.07	20,030.07	5,609.33	21.88%	78.12%	1,890.67
506020	FICA Tax-Medicare	5,979.00	-	17.40	5,996.40	-	-	4,684.59	4,684.59	1,311.81	21.88%	78.12%	442.16
506030	Medical Insurance Benefit	80,867.00	-	-	80,867.00	-	-	65,711.73	65,711.73	15,155.27	18.74%	81.26%	5,980.54
506040	Life Insurance Benefit	867.00	-	-	867.00	-	-	721.59	721.59	145.41	16.77%	83.23%	65.60
506050	Retirement Contribution	53,143.00	-	147.23	53,290.23	-	-	43,257.82	43,257.82	10,032.41	18.83%	81.17%	4,148.41
506060	Worker's Compensation	956.00	-	2.88	958.88	-	-	748.49	748.49	210.39	21.94%	78.06%	70.95
510050	Clothing & Uniforms	71.00	-	-	71.00	-	-	-	-	71.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,339.00	-	-	1,339.00	-	-	14.41	14.41	1,324.59	98.92%	1.08%	-
510200	Office Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	5.56	5.56	(5.56)	-	-	-
511550	Hardware/Software Maintenance	4,852.00	1,140.12	-	5,992.12	-	-	3,250.10	3,250.10	2,742.02	45.76%	54.24%	-
511700	Cellular (Air) Time Usage	1,824.00	-	-	1,824.00	-	-	-	-	1,824.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	2,607.08	2,607.08	(2,607.08)	-	-	2,099.83
511900	Other Services	114,802.00	-	-	114,802.00	-	30,918.35	67,173.00	98,091.35	16,710.65	14.56%	85.44%	-
511971	Other Purchased Services-Conversion	-	7,752.25	-	7,752.25	-	-	-	-	7,752.25	100.00%	-	-
511973	Construction Services	-	-	-	-	-	-	5,223.75	5,223.75	(5,223.75)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512060	Subscriptions & Publications	1,131.00	-	-	1,131.00	-	-	-	-	1,131.00	100.00%	-	-
519040	Licenses & Permits	205.00	-	-	205.00	-	-	100.00	100.00	105.00	51.22%	48.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490160001 456,202.00	TNR Onsite Sewage Facilities-GF -	NON-FUNDED-PROGRAM -	456,202.00	-	-	352,220.88	352,220.88	103,981.12	22.79%	77.21%	33,544.81
503010	Longevity Pay-All Employees	4,238.00	-	-	4,238.00	-	-	3,795.26	3,795.26	442.74	10.45%	89.55%	-
506010	FICA Tax-OASDI	28,547.00	-	-	28,547.00	-	-	21,070.06	21,070.06	7,476.94	26.19%	73.81%	1,975.82
506020	FICA Tax-Medicare	6,677.00	-	-	6,677.00	-	-	4,927.75	4,927.75	1,749.25	26.20%	73.80%	462.08
506030	Medical Insurance Benefit	78,679.00	-	-	78,679.00	-	-	69,667.41	69,667.41	9,011.59	11.45%	88.55%	6,333.40
506040	Life Insurance Benefit	912.00	-	-	912.00	-	-	717.43	717.43	194.57	21.33%	78.67%	65.24
506050	Retirement Contribution	59,350.00	-	-	59,350.00	-	-	45,363.58	45,363.58	13,986.42	23.57%	76.43%	4,323.94
506060	Worker's Compensation	1,094.00	-	-	1,094.00	-	-	843.24	843.24	250.76	22.92%	77.08%	79.48
510040	Chemical Supplies & Equipment	142.00	-	-	142.00	-	-	-	-	142.00	100.00%	-	-
510050	Clothing & Uniforms	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510240	Other Supplies & Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511840	Lab Services	3,000.00	75.00	-	3,075.00	-	-	-	-	3,075.00	100.00%	-	-
511900	Other Services	150.00	-	-	150.00	-	-	52.50	52.50	97.50	65.00%	35.00%	-
512060	Subscriptions & Publications	94.00	-	-	94.00	-	-	-	-	94.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490190001 483,046.00	TNR Rd Capacity and Bg Rplmt-GF -	NON-FUNDED-PROGRAM -	483,046.00	-	-	452,868.97	452,868.97	30,177.03	6.25%	93.75%	40,251.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,563.00	-	-	4,563.00	-	-	3,622.93	3,622.93	940.07	20.60%	79.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,230.00	-	-	30,230.00	-	-	27,410.60	27,410.60	2,819.40	9.33%	90.67%	2,407.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,070.00	-	-	7,070.00	-	-	6,410.63	6,410.63	659.37	9.33%	90.67%	563.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,081.00	-	-	73,081.00	-	-	69,454.60	69,454.60	3,626.40	4.96%	95.04%	6,090.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	689.00	-	-	689.00	-	-	667.35	667.35	21.65	3.14%	96.86%	57.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	62,850.00	-	-	62,850.00	-	-	58,174.63	58,174.63	4,675.37	7.44%	92.56%	5,188.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,137.00	-	-	1,137.00	-	-	1,065.84	1,065.84	71.16	6.26%	93.74%	93.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	200.00	200.00	-	-	57.45	57.45	142.55	71.28%	28.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	1490200000 -	TNR Rd & Bridge Maintenance-Cap Proj 700.92	Richard Moya Park -	700.92	-	-	-	-	700.92	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	1490200001	TNR Rd & Bridge Maintenance-GF	ESC FM969 ENTRANCE CONMATL REIM RESOL	400,000.00	400,000.00	-	-	-	400,000.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	LIVE OAK-SHEEP HLLW DRNG CONMATL REM RES	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	-	-	NON-FUNDED-PROGRAM	-	-	11,000.00	832.80	11,832.80	(11,832.80)	-	-	-
510280	Road and Highway Supplies & Equipment	500,000.00	-	-	500,000.00	-	-	-	-	500,000.00	100.00%	-	-
510290	Road Material-Asphaltic	1,248,956.00	76,422.36	(375,971.00)	949,407.36	-	511,108.30	177,484.66	688,592.96	260,814.40	27.47%	72.53%	12,870.00
510300	Road Material-Non Asphaltic	121,158.00	-	-	121,158.00	-	-	39,302.93	39,302.93	81,855.07	67.56%	32.44%	-
511610	Grounds Maintenance Services	500,000.00	-	-	500,000.00	-	500,000.00	-	500,000.00	-	(0.00%)	100.00%	-
511890	Other Consulting Services	-	-	-	-	-	-	(4,895.54)	(4,895.54)	4,895.54	-	-	248.51
511900	Other Services	-	-	-	-	-	149,707.53	(149,707.53)	-	-	-	-	17,388.74
511930	Reimbursable Construction Services	-	-	5,281.91	5,281.91	-	-	5,281.91	5,281.91	-	(0.00%)	100.00%	-
511971	Other Purchased Services-Conversion	-	2,176.48	(5,281.91)	(3,105.43)	-	1,790.11	-	1,790.11	(4,895.54)	157.64%	(57.64%)	-
522020	Cap Outlay Mtrl-Buildings	-	-	(400,000.00)	(400,000.00)	-	-	-	-	(400,000.00)	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	107,221.00	107,221.00	-	-	-	-	107,221.00	100.00%	-	(107,220.30)
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490210001 12,048.00	TNR Sign Shop Services-GF	NON-FUNDED-PROGRAM	12,048.00	-	-	10,342.99	10,342.99	1,705.01	14.15%	85.85%	985.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	34.94	34.94	(34.94)	-	-	-
502010	Overtime	-	-	-	-	-	-	367.06	367.06	(367.06)	-	-	67.12
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	69.90	69.90	(69.90)	-	-	-
506010	FICA Tax-OASDI	747.00	-	-	747.00	-	-	666.75	666.75	80.25	10.74%	89.26%	64.85
506020	FICA Tax-Medicare	176.00	-	-	176.00	-	-	155.93	155.93	20.07	11.40%	88.60%	15.16
506030	Medical Insurance Benefit	2,703.00	-	-	2,703.00	-	-	2,477.20	2,477.20	225.80	8.35%	91.65%	225.20
506040	Life Insurance Benefit	40.00	-	-	40.00	-	-	36.46	36.46	3.54	8.85%	91.15%	3.32
506050	Retirement Contribution	1,554.00	-	-	1,554.00	-	-	1,378.25	1,378.25	175.75	11.31%	88.69%	135.61
506060	Worker's Compensation	83.00	-	-	83.00	-	-	73.87	73.87	9.13	11.00%	89.00%	7.12
510030	Building Maintenance Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510080	Custodial Supplies & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
510140	Hardware Supplies & Equipment	13,000.00	-	-	13,000.00	-	-	-	-	13,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	1,974.00	1,974.00	(1,974.00)	-	-	1,974.00
510240	Other Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510250	Paint Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	15,740.00	-	-	15,740.00	-	-	-	-	15,740.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	547.53	2,657.18	3,204.71	222.75	199.98	124.80	547.53	2,657.18	82.91%	17.09%	-
522020	Cap Outlay Mtrl-Buildings	1490220000	-	225.00	225.00	-	-	-	-	225.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	225.00
511600	Septic Tank Repairs & Maintenance	-	120.00	-	120.00	-	120.00	-	120.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	262.71	-	262.71	-	262.71	-	262.71	-	-	100.00%	-
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	82.27	-	82.27	-	82.27	-	82.27	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Milton Reimers Ranch Park									
511700	Cellular (Air) Time Usage	-	37.99	-	37.99	-	-	37.99	37.99	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	164.56	-	164.56	-	164.56	-	164.56	-	-	100.00%	-
511840	Lab Services	-	80.34	-	80.34	-	80.34	-	80.34	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	600.00	-	600.00	-	-	-	-	600.00	100.00%	-	-
511973	Construction Services	-	-	-	-	-	600.00	-	600.00	(600.00)	-	-	-
				NON-FUNDED-PROGRAM									
510010	Aircraft and Boating Supplies & Equipment	3,832.00	-	(3,832.00)	-	-	-	-	-	-	-	-	-
510030	Building Maintenance Supplies & Equipment	64,571.00	-	(64,571.00)	-	-	-	-	-	-	-	-	-
510040	Chemical Supplies & Equipment	4,600.00	-	(4,600.00)	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	36,731.00	-	(36,731.00)	-	-	-	-	-	-	-	-	-
510080	Custodial Supplies & Equipment	59,789.00	-	(59,789.00)	-	-	-	-	-	-	-	-	-
510100	Electrical Supplies & Equipment	8,800.00	-	(8,800.00)	-	-	-	-	-	-	-	-	-
510110	Food & Groceries	7,800.00	-	(7,800.00)	-	-	-	-	-	-	-	-	-
510120	Fuel	1,843.00	-	(1,843.00)	-	-	-	-	-	-	-	-	-
510130	Groundskeeping Supplies & Equipment	198,089.00	-	(198,089.00)	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	50,056.00	-	(50,056.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	11,462.00	-	(11,462.00)	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	5,289.00	-	(5,289.00)	-	-	-	-	-	-	-	-	-
510200	Office Equipment	32,787.00	-	(32,787.00)	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	20,494.00	-	(20,494.00)	-	-	-	-	-	-	-	-	-
510250	Paint Supplies & Equipment	27,362.00	-	(27,362.00)	-	-	-	-	-	-	-	-	-
510270	Recreational Supplies & Equipment	48,147.00	-	(48,147.00)	-	-	-	-	-	-	-	-	-
510280	Road and Highway Supplies & Equipment	7,056.00	-	(7,056.00)	-	-	-	-	-	-	-	-	-
510300	Road Material-Non Asphaltic	40,844.00	-	(40,844.00)	-	-	-	-	-	-	-	-	-
510340	Vehicle Supplies & Equipment	773.00	-	(773.00)	-	-	-	-	-	-	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	2,623.00	-	(2,623.00)	-	-	-	-	-	-	-	-	-
511460	Electrical Service	445,410.00	-	(445,410.00)	-	-	-	-	-	-	-	-	-
511530	Building Repairs & Maintenance	105,463.00	-	(105,463.00)	-	-	-	-	-	-	-	-	-
511600	Septic Tank Repairs & Maintenance	43,500.00	-	(43,500.00)	-	-	-	-	-	-	-	-	-
511620	Other Equipment Repairs & Maintenance	40,617.00	-	(40,617.00)	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	64,904.00	-	(64,904.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	17,583.00	-	(17,583.00)	-	-	-	-	-	-	-	-	-
511820	Non Hazardous Waste Hauling/Removal	94,137.00	-	(94,137.00)	-	-	-	(3,465.00)	(3,465.00)	3,465.00	-	-	-
511840	Lab Services	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
511900	Other Services	332,565.00	-	(332,565.00)	-	-	-	-	-	-	-	-	-
511940	Security Services	9,900.00	-	(9,900.00)	-	-	-	-	-	-	-	-	-
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	2,702.30	2,702.30	(2,702.30)	-	-	-
511600	Septic Tank Repairs & Maintenance	-	495.00	-	495.00	-	-	-	-	495.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	151.96	-	151.96	-	-	151.96	151.96	-	-	100.00%	-
511840	Lab Services	-	165.00	-	165.00	-	-	165.00	165.00	-	-	100.00%	15.00
510030	Building Maintenance Supplies & Equipment	-	345.14	-	345.14	-	-	345.14	345.14	-	-	100.00%	-
510130	Groundskeeping Supplies & Equipment	-	213.08	-	213.08	-	-	213.08	213.08	-	-	100.00%	-
511620	Other Equipment Repairs & Maintenance	-	1,111.00	-	1,111.00	-	-	1,111.00	1,111.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	127.62	-	127.62	-	127.62	-	127.62	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	453.75	-	453.75	-	453.75	-	453.75	-	-	100.00%	-
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	15,750.00	15,750.00	(15,750.00)	-	-	5,250.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	Timbercreek Subdivision Land Acquisition	38,750.00	-	-	(2,702.30)	(2,702.30)	41,452.30	106.97%	(6.97%)	-
510130	Groundskeeping Supplies & Equipment	-	22.14	Webberville Park	22.14	-	-	-	-	22.14	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	0.66		0.66	-	0.66	-	0.66	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	419.58		419.58	-	419.58	-	419.58	-	-	100.00%	-
511610	Grounds Maintenance Services	1490220001	TNR Park Services-GF	Allen Park	-	-	-	1,370.00	1,370.00	(1,370.00)	-	-	240.00
510040	Chemical Supplies & Equipment	-	-	All Parks	-	-	-	93.90	93.90	(93.90)	-	-	-
510050	Clothing & Uniforms	-	2,344.40		2,344.40	-	1,597.65	24,992.40	26,590.05	(24,245.65)	(1,034.19%)	1,134.19%	650.59
510060	Communication Supplies & Equipment	-	-		-	-	-	52.20	52.20	(52.20)	-	-	-
510070	Computer Equipment & Peripherals	-	-		-	-	-	84.49	84.49	(84.49)	-	-	84.49
510180	Law Enforcement Supplies & Equipment	-	1,455.77		1,455.77	-	5,285.25	11,350.93	16,636.18	(15,180.41)	(1,042.78%)	1,142.78%	-
510190	Medical/Dental Supplies & Equipment	-	660.00		660.00	-	-	7,628.63	7,628.63	(6,968.63)	(1,055.85%)	1,155.85%	-
510200	Office Equipment	-	84.49		84.49	-	-	112.05	112.05	(27.56)	(32.62%)	132.62%	-
510220	Office Supplies	-	-		-	-	145.08	5,815.76	5,960.84	(5,960.84)	-	-	22.32
510260	Safety Supplies & Equipment	-	-		-	-	112.00	1,459.91	1,571.91	(1,571.91)	-	-	-
510340	Vehicle Supplies & Equipment	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	63.49	334.05	397.54	(397.54)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	1,865.84	1,865.84	(1,865.84)	-	-	640.84
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	272.80	272.80	(272.80)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	1,785.53	9,015.88	10,801.41	(10,801.41)	-	-	911.76
511890	Other Consulting Services	-	-	-	-	-	49.16	(49.16)	-	-	-	-	-
511900	Other Services	-	-	-	-	-	85,000.00	-	85,000.00	(85,000.00)	-	-	-
511910	Printing Services	-	-	-	-	-	2,492.50	191.15	2,683.65	(2,683.65)	-	-	-
511971	Other Purchased Services-Conversion	-	85,000.00	-	85,000.00	-	-	-	-	85,000.00	100.00%	-	-
511972	Other Professional Services-Conversion	-	-	-	-	-	-	2,711.66	2,711.66	(2,711.66)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	4,200.00	4,200.00	(4,200.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Arkansas Bend (LCRA Park)									
510060	Communication Supplies & Equipment	-	-	-	-	-	-	28.49	28.49	(28.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	401.45	401.45	(401.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	-	-	635.82	635.82	(635.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	586.00	586.00	(586.00)	-	-	586.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	9.42	-	9.42	-	-	1,564.93	1,564.93	(1,555.51)	(16,512.85%)	16,612.85%	157.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	658.20	1,316.40	1,974.60	(1,974.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Ben E. Fisher Park									
511610	Grounds Maintenance Services	-	-	-	-	-	140.00	1,568.00	1,708.00	(1,708.00)	-	-	252.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	340.00	Bob Wentz @ Windy Point (LCRA Park)	340.00	-	340.00	-	340.00	-	-	100.00%	-
510060	Communication Supplies & Equipment	-	-		-	-	-	28.49	28.49	(28.49)	-	-	-
510240	Other Supplies & Equipment	-	-		-	-	-	180.88	180.88	(180.88)	-	-	-
510260	Safety Supplies & Equipment	-	-		-	-	-	602.92	602.92	(602.92)	-	-	-
510990	Procurement Shipping	-	-		-	-	-	11.00	11.00	(11.00)	-	-	-
511459	Utilities-Conversion	-	-		-	-	-	45.68	45.68	(45.68)	-	-	-
511460	Electrical Service	-	-		-	-	-	6,713.77	6,713.77	(6,713.77)	-	-	510.76
511480	Water/Sewer Service	-	-		-	245.73	-	1,436.69	1,682.42	(1,682.42)	-	-	-
511520	Automobile Repairs & Maintenance	-	-		-	-	-	84.00	84.00	(84.00)	-	-	-
511530	Building Repairs & Maintenance	-	8,151.40		8,151.40	120.00	362.60	11,190.10	11,672.70	(3,521.30)	(43.20%)	143.20%	1,219.60
511600	Septic Tank Repairs & Maintenance	-	900.00		900.00	-	450.00	450.00	900.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	290.88		290.88	-	287.34	745.10	1,032.44	(741.56)	(254.94%)	354.94%	59.00
511700	Cellular (Air) Time Usage	-	-		-	-	189.95	721.81	911.76	(911.76)	-	-	75.98
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	1,398.68	3,003.06	4,401.74	(4,401.74)	-	-	411.40
511900	Other Services	-	-	(4,320.00)	(4,320.00)	-	-	-	-	(4,320.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Cypress Creek (LCRA Park)									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	728.84	728.84	(728.84)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	1,280.00	1,280.00	(1,280.00)	-	-	320.00
511670	Rent-Other Machinery & Equipment	-	26.22	-	26.22	-	-	1,375.55	1,375.55	(1,349.33)	(5,146.19%)	5,246.19%	138.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	822.76	1,645.52	2,468.28	(2,468.28)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	1,245.42	1,245.42	(1,245.42)	-	-	-
				Del Valle									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	772.26	772.26	(772.26)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	22.80	22.80	(22.80)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,370.21	1,370.21	(1,370.21)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	9.33	9.33	(9.33)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	3,209.67	3,209.67	(3,209.67)	-	-	358.55
511480	Water/Sewer Service	-	-	-	-	-	-	12,438.44	12,438.44	(12,438.44)	-	-	3,255.93
511530	Building Repairs & Maintenance	-	120.00	-	120.00	-	-	533.57	533.57	(413.57)	(344.64%)	444.64%	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	329.08	658.16	987.24	(987.24)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14	Dink Pearson Park	4.14	-	-	687.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	164.56	329.12	493.68	(493.68)	-	-	-
510010	Aircraft and Boating Supplies & Equipment	-	-	Lake Parks	-	-	-	2,712.00	2,712.00	(2,712.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-		-	-	-	196.70	196.70	(196.70)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	Multiple Parks	-	-	-	878.84	878.84	(878.84)	-	-	-
510050	Clothing & Uniforms	-	-		-	-	-	4.33	4.33	(4.33)	-	-	-
510070	Computer Equipment & Peripherals	-	-		-	-	-	305.10	305.10	(305.10)	-	-	-
510080	Custodial Supplies & Equipment	-	-		-	-	18.09	1,822.80	1,840.89	(1,840.89)	-	-	-
510100	Electrical Supplies & Equipment	-	-		-	-	-	134.93	134.93	(134.93)	-	-	-
510110	Food & Groceries	-	84.00		84.00	-	3,764.48	4,198.52	7,963.00	(7,879.00)	(9,379.76%)	9,479.76%	585.21
510125	Oils & Lubricants	-	-		-	-	-	87.21	87.21	(87.21)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	-		-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-		-	-	-	2,776.68	2,776.68	(2,776.68)	-	-	-
510150	Institutional Equipment	-	-		-	-	-	93.06	93.06	(93.06)	-	-	-
510170	Laboratory Supplies & Equipment	-	-		-	-	-	9.79	9.79	(9.79)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	208.62	208.62	(208.62)	-	-	-
510220	Office Supplies	-	-	-	-	-	61.90	7,406.47	7,468.37	(7,468.37)	-	-	122.76
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,618.36	1,618.36	(1,618.36)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	514.24	514.24	(514.24)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	526.60	526.60	(526.60)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	3.35	1,199.64	1,202.99	(1,202.99)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	75.58	75.58	(75.58)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	376.13	376.13	(376.13)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	52.28	199.14	251.42	(251.42)	-	-	14.20
511460	Electrical Service	-	-	-	-	-	-	4,163.33	4,163.33	(4,163.33)	-	-	385.34
511520	Automobile Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	491.10	491.10	(491.10)	-	-	220.00
511770	Custodial Services	-	-	-	-	-	300.00	3,900.00	4,200.00	(4,200.00)	-	-	900.00
511790	Exterminating Services	-	-	-	-	-	-	6.76	6.76	(6.76)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	292.20	947.04	1,239.24	(1,239.24)	-	-	187.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
511910	Printing Services	-	-	-	-	-	2,499.66	-	2,499.66	(2,499.66)	-	-	-
500050	Salaries-Regular Employee	3,082,671.00	-	-	3,082,671.00	-	-	2,541,578.33	2,541,578.33	541,092.67	17.55%	82.45%	247,018.82
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2.15	2.15	(2.15)	-	-	-
500070	Salaries-Temporary Employee	652,986.00	-	-	652,986.00	-	-	466,924.29	466,924.29	186,061.71	28.49%	71.51%	67,069.70
501010	Salaries-POPS	928,098.00	-	-	928,098.00	-	-	816,924.23	816,924.23	111,173.77	11.98%	88.02%	83,481.27
502010	Overtime	11,400.00	-	-	11,400.00	-	-	5,258.94	5,258.94	6,141.06	53.87%	46.13%	893.30
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	2,394.93	2,394.93	(2,394.93)	-	-	62.21
503010	Longevity Pay-All Employees	41,884.00	-	-	41,884.00	-	-	36,526.09	36,526.09	5,357.91	12.79%	87.21%	4,206.00
503030	TCLEOSE Pay	27,000.00	-	-	27,000.00	-	-	16,500.00	16,500.00	10,500.00	38.89%	61.11%	1,600.00
503050	Bilingual Pay	9,000.00	-	-	9,000.00	-	-	4,375.00	4,375.00	4,625.00	51.39%	48.61%	500.00
503060	Civil Process Certification Pay	22,500.00	-	-	22,500.00	-	-	4,062.50	4,062.50	18,437.50	81.94%	18.06%	-
506010	FICA Tax-OASDI	296,083.00	-	-	296,083.00	-	-	237,586.18	237,586.18	58,496.82	19.76%	80.24%	24,674.05
506020	FICA Tax-Medicare	69,246.00	-	-	69,246.00	-	-	55,564.59	55,564.59	13,681.41	19.76%	80.24%	5,770.61
506030	Medical Insurance Benefit	865,923.00	-	-	865,923.00	-	-	714,857.16	714,857.16	151,065.84	17.45%	82.55%	67,325.96

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	10,030.00	-	-	10,030.00	-	-	8,686.41	8,686.41	1,343.59	13.40%	86.60%	821.84
506050	Retirement Contribution	610,909.00	-	-	610,909.00	-	-	488,142.17	488,142.17	122,766.83	20.10%	79.90%	49,179.52
506060	Worker's Compensation	87,530.00	-	-	87,530.00	-	-	71,530.32	71,530.32	15,999.68	18.28%	81.72%	7,420.53
510010	Aircraft and Boating Supplies & Equipment	-	-	13,282.00	13,282.00	-	-	-	-	13,282.00	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	1,557.65	64,571.00	66,128.65	-	-	702.64	702.64	65,426.01	98.94%	1.06%	990.64
510040	Chemical Supplies & Equipment	-	-	4,600.00	4,600.00	-	-	-	-	4,600.00	100.00%	-	-
510050	Clothing & Uniforms	-	2,782.15	36,731.00	39,513.15	-	250.71	2,531.44	2,782.15	36,731.00	92.96%	7.04%	-
510060	Communication Supplies & Equipment	2,907.00	-	-	2,907.00	-	-	-	-	2,907.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	208.60	59,789.00	59,997.60	-	92.40	-	92.40	59,905.20	99.85%	0.15%	-
510100	Electrical Supplies & Equipment	-	-	8,800.00	8,800.00	-	-	-	-	8,800.00	100.00%	-	-
510110	Food & Groceries	-	508.78	7,800.00	8,308.78	-	496.78	(14.56)	482.22	7,826.56	94.20%	5.80%	-
510120	Fuel	-	-	1,843.00	1,843.00	-	-	-	-	1,843.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	-	3,382.34	48,089.00	51,471.34	7,600.00	-	(492.10)	7,107.90	44,363.44	86.19%	13.81%	-
510140	Hardware Supplies & Equipment	-	1,168.63	50,056.00	51,224.63	-	1,168.63	37.08	1,205.71	50,018.92	97.65%	2.35%	-
510150	Institutional Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	112.35	11,462.00	11,574.35	-	-	112.35	112.35	11,462.00	99.03%	0.97%	-
510190	Medical/Dental Supplies & Equipment	-	-	5,289.00	5,289.00	-	-	-	-	5,289.00	100.00%	-	-
510200	Office Equipment	-	-	32,787.00	32,787.00	-	-	-	-	32,787.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	71.40	71.40	(71.40)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	71.40	-	71.40	-	-	-	-	71.40	100.00%	-	-
510240	Other Supplies & Equipment	-	179.89	20,494.00	20,673.89	-	73.27	65.64	138.91	20,534.98	99.33%	0.67%	-
510250	Paint Supplies & Equipment	-	-	27,362.00	27,362.00	-	-	-	-	27,362.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	9,900.00	9,900.00	-	-	-	-	9,900.00	100.00%	-	-
510270	Recreational Supplies & Equipment	-	-	48,147.00	48,147.00	-	-	-	-	48,147.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	-	-	7,056.00	7,056.00	-	-	-	-	7,056.00	100.00%	-	-
510300	Road Material-Non Asphaltic	-	-	40,844.00	40,844.00	-	-	-	-	40,844.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	1,323.00	1,323.00	-	-	-	-	1,323.00	100.00%	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	2,623.00	2,623.00	-	-	-	-	2,623.00	100.00%	-	-
511010	Counseling Services	-	-	(10,000.00)	(10,000.00)	-	-	-	-	(10,000.00)	100.00%	-	-
511140	Land Surveying	-	-	-	-	-	40,136.40	-	40,136.40	(40,136.40)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511459	Utilities-Conversion	-	-	-	-	-	-	(37,445.37)	(37,445.37)	37,445.37	-	-	-
511460	Electrical Service	-	-	445,410.00	445,410.00	-	-	11,253.63	11,253.63	434,156.37	97.47%	2.53%	-
511480	Water/Sewer Service	-	-	-	-	-	-	(9,096.18)	(9,096.18)	9,096.18	-	-	-
511530	Building Repairs & Maintenance	-	8,622.18	105,463.00	114,085.18	-	297.50	1,222.35	1,519.85	112,565.33	98.67%	1.33%	-
511550	Hardware/Software Maintenance	1,000.00	628.00	1,225.00	2,853.00	-	-	628.00	628.00	2,225.00	77.99%	22.01%	628.00
511600	Septic Tank Repairs & Maintenance	-	-	43,500.00	43,500.00	-	-	-	-	43,500.00	100.00%	-	-
511610	Grounds Maintenance Services	-	-	150,000.00	150,000.00	-	57,801.00	(2,950.00)	54,851.00	95,149.00	63.43%	36.57%	-
511620	Other Equipment Repairs & Maintenance	-	3,030.00	40,617.00	43,647.00	-	60.00	2,970.00	3,030.00	40,617.00	93.06%	6.94%	-
511630	Rent-Building & Land	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	1,675.77	64,904.00	66,579.77	-	1,675.77	(84.56)	1,591.21	64,988.56	97.61%	2.39%	-
511680	Advertising/Public Notification Services	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	1,101.71	17,583.00	18,684.71	-	-	1,101.71	1,101.71	17,583.00	94.10%	5.90%	-
511770	Custodial Services	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511790	Exterminating Services	1,860.00	60.00	-	1,920.00	-	-	60.00	60.00	1,860.00	96.88%	3.13%	-
511820	Non Hazardous Waste Hauling/Removal	-	1,839.69	94,137.00	95,976.69	-	1,385.94	(39.87)	1,346.07	94,630.62	98.60%	1.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	-	-	3,200.00	3,200.00	-	-	-	-	3,200.00	100.00%	-	-
511890	Other Consulting Services	-	-	2,711.66	2,711.66	-	-	-	-	2,711.66	100.00%	-	-
511900	Other Services	-	-	503,256.63	503,256.63	-	52,363.60	-	52,363.60	450,893.03	89.60%	10.40%	-
511940	Security Services	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	13,046.62	(97,676.12)	(84,629.50)	-	370.50	-	370.50	(85,000.00)	100.44%	(0.44%)	-
511972	Other Professional Services-Conversion	-	-	(2,711.66)	(2,711.66)	-	-	(2,711.66)	(2,711.66)	-	-	100.00%	-
512020	Inhouse Training/Online Courses	-	-	4,200.00	4,200.00	-	-	-	-	4,200.00	100.00%	-	-
512050	Registration Conferences/Seminars	925.00	-	-	925.00	-	-	-	-	925.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,012.43	1,012.43	(1,012.43)	-	-	-
519030	Interest Expense	-	-	0.12	0.12	-	-	298.10	298.10	(297.98)	(248,316.67%)	248,416.67%	-
519040	Licenses & Permits	1,000.00	-	(0.12)	999.88	-	-	-	-	999.88	100.00%	-	-
521060	Cap Outlay Sv-Park Improvements	109,687.00	-	-	109,687.00	-	-	-	-	109,687.00	100.00%	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	87.50	87.50	(87.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510350	Veterinary/Livestock Supplies & Equipment	-	-	SW District Parks	-	-	-	3,750.00	3,750.00	(3,750.00)	-	-	-
510990	Procurement Shipping	-	-		-	-	-	87.50	87.50	(87.50)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	171.16	TNR-East Metro Park	171.16	-	996.42	3,837.89	4,834.31	(4,663.15)	(2,724.44%)	2,824.44%	-
510050	Clothing & Uniforms	-	655.46		655.46	-	-	655.46	655.46	-	-	100.00%	-
510070	Computer Equipment & Peripherals	-	-		-	-	-	383.98	383.98	(383.98)	-	-	-
510080	Custodial Supplies & Equipment	-	363.97		363.97	308.40	231.35	5,993.17	6,532.92	(6,168.95)	(1,694.91%)	1,794.91%	-
510100	Electrical Supplies & Equipment	-	-		-	-	-	499.47	499.47	(499.47)	-	-	425.00
510140	Hardware Supplies & Equipment	-	2,351.66		2,351.66	-	-	5,911.91	5,911.91	(3,560.25)	(151.39%)	251.39%	36.99
510150	Institutional Equipment	-	-		-	-	-	334.08	334.08	(334.08)	-	-	-
510160	Kitchen Supplies & Equipment	-	-		-	-	-	116.64	116.64	(116.64)	-	-	-
510200	Office Equipment	-	-		-	-	-	51.78	51.78	(51.78)	-	-	-
510220	Office Supplies	-	-		-	-	-	2,949.41	2,949.41	(2,949.41)	-	-	-
510240	Other Supplies & Equipment	-	1,250.00		1,250.00	-	-	8,939.75	8,939.75	(7,689.75)	(615.18%)	715.18%	-
510250	Paint Supplies & Equipment	-	-		-	-	-	102.62	102.62	(102.62)	-	-	-
510260	Safety Supplies & Equipment	-	-		-	-	1,504.00	2,544.40	4,048.40	(4,048.40)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	4.90	9,102.49	9,107.39	(9,107.39)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	261.33	261.33	(261.33)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	1,047.80	1,047.80	(1,047.80)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	1,250.00	-	1,250.00	-	1,250.00	-	1,250.00	-	-	100.00%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	516.74	516.74	(516.74)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	95.00	95.00	(95.00)	-	-	20.00
511459	Utilities-Conversion	-	-	-	-	-	-	1,844.74	1,844.74	(1,844.74)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	38,005.18	38,005.18	(38,005.18)	-	-	3,587.39
511480	Water/Sewer Service	-	-	-	-	735.74	-	10,238.04	10,973.78	(10,973.78)	-	-	400.95
511530	Building Repairs & Maintenance	-	6,033.44	-	6,033.44	-	3,830.16	12,178.32	16,008.48	(9,975.04)	(165.33%)	265.33%	2,332.70
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	4,357.50	4,357.50	(4,357.50)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	2,970.00	4,344.57	7,314.57	(7,314.57)	-	-	1,480.00
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	801.00	801.00	(801.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	210.00	2,100.00	2,310.00	(2,310.00)	-	-	420.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	1,645.40	3,290.80	4,936.20	(4,936.20)	-	-	-
511900	Other Services	-	-	-	-	-	82,596.48	500.00	83,096.48	(83,096.48)	-	-	-
511980	Water Resource Dev Sv	-	-	-	-	-	-	32,219.00	32,219.00	(32,219.00)	-	-	-
519040	Licenses & Permits	-	-	(225.00)	(225.00)	-	-	-	-	(225.00)	100.00%	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	2,300.00	2,300.00	(2,300.00)	-	-	300.00
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	320.45	320.45	(320.45)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	915.16	915.16	(915.16)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.55	23.55	(23.55)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	36.53	36.53	(36.53)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	299.90	1,998.45	2,298.35	(2,298.35)	-	-	34.48
510200	Office Equipment	-	-	-	-	-	-	37.59	37.59	(37.59)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	663.90	663.90	(663.90)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,411.39	1,411.39	(1,411.39)	-	-	459.97
510250	Paint Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	350.00	2,804.22	3,154.22	(3,154.22)	-	-	375.00
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	185.09	185.09	(185.09)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	316.00	316.00	(316.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	2.80	2.80	(2.80)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	43.11	43.11	(43.11)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	2,221.95	2,221.95	(2,221.95)	-	-	189.96
511480	Water/Sewer Service	-	-	-	-	-	-	36.80	36.80	(36.80)	-	-	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	6,067.50	5,932.50	12,000.00	(12,000.00)	-	-	(6,067.50)
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	225.00	200.00	425.00	(425.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	55.33	55.33	(55.33)	-	-	-
511670	Rent-Other Machinery & Equipment	-	8.58	-	8.58	-	1,911.86	1,357.08	3,268.94	(3,260.36)	(37,999.53%)	38,099.53%	185.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
511900	Other Services	-	-	(6,042.84)	(6,042.84)	-	-	-	-	(6,042.84)	100.00%	-	-
511980	Water Resource Dev Sv	-	-	-	-	1,754.50	1,953.60	14.50	3,722.60	(3,722.60)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Hippie Hollow (LCRA Park)									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	444.09	444.09	(444.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	1,269.87	1,269.87	(1,269.87)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	27.69	-	1,554.34	1,582.03	(1,582.03)	-	-	75.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	89.45	-	1,142.11	1,231.56	(1,231.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	1,880.00	-	1,880.00	-	1,883.95	9,447.94	11,331.89	(9,451.89)	(502.76%)	602.76%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511600	Septic Tank Repairs & Maintenance	-	2,475.00	-	2,475.00	-	3,330.00	1,000.00	4,330.00	(1,855.00)	(74.95%)	174.95%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	316.04	-	316.04	414.00	579.04	2,863.63	3,856.67	(3,540.63)	(1,120.31%)	1,220.31%	84.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	493.62	1,069.51	1,563.13	(1,563.13)	-	-	164.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Little Webberville Park									
511480	Water/Sewer Service	-	-	-	-	-	-	202.20	202.20	(202.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	-	-	-	-	130.00	2,228.00	2,358.00	(2,358.00)	-	-	382.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	4.14	-	4.14	-	-	687.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	279.00	TNR-Loop 360 Boat Ramp	279.00	-	-	358.94	358.94	(79.94)	(28.65%)	128.65%	-
510110	Food & Groceries	-	-		-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	49.86		49.86	-	-	79.33	79.33	(29.47)	(59.11%)	159.11%	-
510150	Institutional Equipment	-	-		-	-	-	88.41	88.41	(88.41)	-	-	-
510240	Other Supplies & Equipment	-	-		-	-	-	97.73	97.73	(97.73)	-	-	-
510250	Paint Supplies & Equipment	-	-		-	-	-	41.96	41.96	(41.96)	-	-	-
510260	Safety Supplies & Equipment	-	-		-	-	-	436.68	436.68	(436.68)	-	-	-
511459	Utilities-Conversion	-	-		-	-	-	-	-	-	-	-	-
511460	Electrical Service	-	-		-	-	-	448.34	448.34	(448.34)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-		-	-	-	239.00	239.00	(239.00)	-	-	-
511610	Grounds Maintenance Services	-	-		-	-	-	2,180.00	2,180.00	(2,180.00)	-	-	420.00
511670	Rent-Other Machinery & Equipment	-	67.58		67.58	-	59.00	1,625.99	1,684.99	(1,617.41)	(2,393.33%)	2,493.33%	202.00
511700	Cellular (Air) Time Usage	-	-		-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	1,147.46	1,476.54	2,624.00	(2,624.00)	-	-	160.22
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Mansfield Dam (LCRA Park)	-	-	-	288.00	288.00	(288.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	4,072.96	4,072.96	(4,072.96)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	33.84	33.84	(33.84)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	25.10	25.10	(25.10)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	5,698.61	5,698.61	(5,698.61)	-	-	-
510210	Office Furniture	-	-	-	-	-	80.00	1,624.00	1,704.00	(1,704.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,435.68	1,435.68	(1,435.68)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	584.88	584.88	(584.88)	-	-	383.41
510250	Paint Supplies & Equipment	-	-	-	-	-	30.22	321.27	351.49	(351.49)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,308.54	1,308.54	(1,308.54)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	19.65	19.65	(19.65)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	7,196.41	7,196.41	(7,196.41)	-	-	792.23
511480	Water/Sewer Service	-	-	-	-	79.90	-	1,097.40	1,177.30	(1,177.30)	-	-	-
511530	Building Repairs & Maintenance	-	-	-	-	-	1,406.13	510.57	1,916.70	(1,916.70)	-	-	-
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	1,350.00	-	1,350.00	(1,350.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
511790	Exterminating Services	-	-	-	-	-	-	137.00	137.00	(137.00)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	1,398.72	3,003.14	4,401.86	(4,401.86)	-	-	411.40
511900	Other Services	-	-	-	-	787.50	-	-	787.50	(787.50)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	226.99	226.99	(226.99)	-	-	21.10
511610	Grounds Maintenance Services	-	-	-	-	-	-	2,300.00	2,300.00	(2,300.00)	-	-	300.00
511670	Rent-Other Machinery & Equipment	-	2.64	-	2.64	-	-	438.58	438.58	(435.94)	(16,512.88%)	16,612.88%	44.00
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	491.46	1,274.29	1,765.75	(1,765.75)	-	-	162.38
510030	Building Maintenance Supplies & Equipment	-	171.10	-	171.10	-	171.10	1,785.74	1,956.84	(1,785.74)	(1,043.68%)	1,143.68%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	945.42	945.42	(945.42)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	258.94	258.94	(258.94)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	-	54.79	54.79	(54.79)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,527.18	1,527.18	(1,527.18)	-	-	34.49
510150	Institutional Equipment	-	-	-	-	-	-	2,102.50	2,102.50	(2,102.50)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	37.61	37.61	(37.61)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	570.92	570.92	(570.92)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	379.73	5,638.28	6,018.01	(6,018.01)	-	-	459.99
510250	Paint Supplies & Equipment	-	-	-	-	-	-	11.68	11.68	(11.68)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	82.70	82.70	(82.70)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	182.89	182.89	(182.89)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	194.03	194.03	(194.03)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	85.61	2.80	88.41	(88.41)	-	-	-
511120	Other Medical Services	-	-	-	-	-	150.00	185.52	335.52	(335.52)	-	-	75.00
511459	Utilities-Conversion	-	-	-	-	-	-	42.22	42.22	(42.22)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	4,156.73	4,156.73	(4,156.73)	-	-	72.52
511530	Building Repairs & Maintenance	-	-	-	-	-	-	864.20	864.20	(864.20)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	134.60	134.60	(134.60)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	263.75	263.75	(263.75)	-	-	263.75
511670	Rent-Other Machinery & Equipment	-	17.25	-	17.25	-	126.00	5,301.29	5,427.29	(5,410.04)	(31,362.55%)	31,462.55%	860.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	75.98	379.90	455.88	(455.88)	-	-	37.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	50.00	-	50.00	-	128.00	52.00	180.00	(130.00)	(260.00%)	360.00%	26.00
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	658.24	1,316.48	1,974.72	(1,974.72)	-	-	-
511840	Lab Services	-	225.00	-	225.00	-	-	225.00	225.00	-	-	100.00%	-
511900	Other Services	-	-	-	-	-	-	4,950.00	4,950.00	(4,950.00)	-	-	-
511920	Disposal Service	-	-	-	-	-	-	146.03	146.03	(146.03)	-	-	146.03
510030	Building Maintenance Supplies & Equipment	-	84.22	-	84.22	-	250.00	6,783.70	7,033.70	(6,949.48)	(8,251.58%)	8,351.58%	266.86
510060	Communication Supplies & Equipment	-	-	-	-	-	-	31.99	31.99	(31.99)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	7,361.37	7,361.37	(7,361.37)	-	-	514.00
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	1,825.20	1,825.20	(1,825.20)	-	-	1,234.00
510125	Oils & Lubricants	-	-	-	-	-	-	78.20	78.20	(78.20)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	3,991.69	3,991.69	(3,991.69)	-	-	-
510140	Hardware Supplies & Equipment	-	2,273.80	-	2,273.80	-	1,005.36	59,708.63	60,713.99	(58,440.19)	(2,570.16%)	2,670.16%	2,540.71
510200	Office Equipment	-	-	-	-	-	-	22.80	22.80	(22.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	4,642.37	4,642.37	(4,642.37)	-	-	-
510240	Other Supplies & Equipment	-	9.52	-	9.52	-	1,419.52	98,764.01	100,183.53	(100,174.01)	(1,052,248.00%)	1,052,348.00%	11,676.96

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	3,919.30	3,919.30	(3,919.30)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	1,445.53	1,445.53	(1,445.53)	-	-	-
510270	Recreational Supplies & Equipment	-	498.82	-	498.82	-	25.00	25,266.28	25,291.28	(24,792.46)	(4,970.22%)	5,070.22%	1,291.50
510280	Road and Highway Supplies & Equipment	-	-	(247.50)	(247.50)	-	-	-	-	(247.50)	100.00%	-	-
510290	Road Material-Asphaltic	-	-	-	-	-	37.81	654.69	692.50	(692.50)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	301.91	301.91	(301.91)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	51.34	51.34	(51.34)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	3,498.00	-	3,498.00	-	3,498.00	1,889.50	5,387.50	(1,889.50)	(54.02%)	154.02%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	416.30	416.30	(416.30)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	1,297.18	1,297.18	(1,297.18)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	13,427.50	13,427.50	(13,427.50)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	87,992.96	87,992.96	(87,992.96)	-	-	6,666.80
511470	Oil/Gas Service	-	-	-	-	-	-	14,532.56	14,532.56	(14,532.56)	-	-	-
511480	Water/Sewer Service	-	-	-	-	-	-	72,587.08	72,587.08	(72,587.08)	-	-	366.75
511530	Building Repairs & Maintenance	-	2,673.84	-	2,673.84	10,802.45	4,527.94	26,665.80	41,996.19	(39,322.35)	(1,470.63%)	1,570.63%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	1,830.00	-	1,830.00	15,746.50	4,230.00	109,822.16	129,798.66	(127,968.66)	(6,992.82%)	7,092.82%	11,340.00
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	6,098.23	7,778.25	13,876.48	(13,876.48)	-	-	3,763.69
511630	Rent-Building & Land	-	-	(479.18)	(479.18)	-	-	-	-	(479.18)	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	13.11	-	13.11	-	-	2,822.07	2,822.07	(2,808.96)	(21,426.09%)	21,526.09%	207.00
511730	Postal/Freight out Services	-	-	-	-	-	-	45.72	45.72	(45.72)	-	-	-
511790	Exterminating Services	-	-	-	-	-	26.00	104.00	130.00	(130.00)	-	-	52.00
511820	Non Hazardous Waste Hauling/Removal	-	453.75	-	453.75	-	2,772.24	4,497.11	7,269.35	(6,815.60)	(1,502.06%)	1,602.06%	(542.89)
511900	Other Services	-	-	(11,077.15)	(11,077.15)	-	-	-	-	(11,077.15)	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	280.00	-	280.00	(280.00)	-	-	-
511973	Construction Services	-	-	-	-	-	53.30	412.70	466.00	(466.00)	-	-	12.70
519030	Interest Expense	-	-	298.10	298.10	-	-	-	-	298.10	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	669.48	-	669.48	-	-	1,338.22	1,338.22	(668.74)	(99.89%)	199.89%	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	5,760.00	5,760.00	(5,760.00)	-	-	960.00
510070	Computer Equipment & Peripherals	-	185.63	-	185.63	-	-	149.98	149.98	35.65	19.20%	80.80%	-
510080	Custodial Supplies & Equipment	-	7.36	-	7.36	-	-	3,249.54	3,249.54	(3,242.18)	(44,051.36%)	44,151.36%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	1,730.27	-	1,730.27	-	-	195.11	195.11	1,535.16	88.72%	11.28%	-
510140	Hardware Supplies & Equipment	-	122.78	-	122.78	-	-	2,194.15	2,194.15	(2,071.37)	(1,687.06%)	1,787.06%	-
510150	Institutional Equipment	-	-	-	-	-	-	141.55	141.55	(141.55)	-	-	141.55
510200	Office Equipment	-	-	-	-	-	-	29.97	29.97	(29.97)	-	-	-
510210	Office Furniture	-	135.68	-	135.68	-	-	-	-	135.68	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	2,297.13	2,297.13	(2,297.13)	-	-	-
510240	Other Supplies & Equipment	-	224.80	-	224.80	-	-	-	-	224.80	100.00%	-	-
510260	Safety Supplies & Equipment	-	60.18	-	60.18	-	129.15	3,823.98	3,953.13	(3,892.95)	(6,468.84%)	6,568.84%	1,484.85
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	2,233.50	2,233.50	(2,233.50)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	25.23	25.23	(25.23)	-	-	-
510360	Industrial Supplies & Equipment	-	4.28	-	4.28	-	-	-	-	4.28	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	2.80	44.78	47.58	(47.58)	-	-	-
511120	Other Medical Services	-	-	-	-	-	143.49	135.00	278.49	(278.49)	-	-	45.00
511459	Utilities-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511460	Electrical Service	-	-	-	-	-	-	6,302.01	6,302.01	(6,302.01)	-	-	393.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	75.00	-	75.00	-	1,918.58	5,223.19	7,141.77	(7,066.77)	(9,422.36%)	9,522.36%	-
511600	Septic Tank Repairs & Maintenance	-	-	-	-	-	19,697.75	17,126.33	36,824.08	(36,824.08)	-	-	5,600.00
511610	Grounds Maintenance Services	-	-	-	-	-	13,000.00	-	13,000.00	(13,000.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	297.64	297.64	(297.64)	-	-	109.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	151.96	1,215.68	1,367.64	(1,367.64)	-	-	75.98
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	5,430.28	12,301.67	17,731.95	(17,731.95)	-	-	2,428.47
511900	Other Services	-	-	-	-	-	-	12,360.00	12,360.00	(12,360.00)	-	-	-
511980	Water Resource Dev Sv	-	-	-	-	203.00	207.20	(29.00)	381.20	(381.20)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Richard Moya Park	-	-	-	457.92	457.92	(457.92)	-	-	-
510080	Custodial Supplies & Equipment	-	-		-	-	-	3,175.73	3,175.73	(3,175.73)	-	-	-
510140	Hardware Supplies & Equipment	-	-		-	-	-	772.14	772.14	(772.14)	-	-	-
510200	Office Equipment	-	-		-	-	-	289.99	289.99	(289.99)	-	-	-
510240	Other Supplies & Equipment	-	-		-	-	1,136.16	1,007.50	2,143.66	(2,143.66)	-	-	-
510250	Paint Supplies & Equipment	-	-		-	-	-	962.19	962.19	(962.19)	-	-	-
510270	Recreational Supplies & Equipment	-	-		-	-	-	183.00	183.00	(183.00)	-	-	-
510990	Procurement Shipping	-	-		-	-	-	2.80	2.80	(2.80)	-	-	-
511460	Electrical Service	-	-		-	-	-	3,321.51	3,321.51	(3,321.51)	-	-	310.11
511480	Water/Sewer Service	-	-		-	-	-	7,036.55	7,036.55	(7,036.55)	-	-	581.50
511530	Building Repairs & Maintenance	-	1,912.54		1,912.54	5,593.92	750.00	-	6,343.92	(4,431.38)	(231.70%)	331.70%	-
511610	Grounds Maintenance Services	-	2,100.00		2,100.00	-	2,100.00	9,100.00	11,200.00	(9,100.00)	(433.33%)	533.33%	4,050.00
511670	Rent-Other Machinery & Equipment	-	-		-	-	-	1,361.61	1,361.61	(1,361.61)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	1,645.40	4,774.19	6,419.59	(6,419.59)	-	-	329.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	TNR-Sandy Creek (LCRA Park)	-	-	-	28.49	28.49	(28.49)	-	-	-
510240	Other Supplies & Equipment	-	-		-	-	-	180.87	180.87	(180.87)	-	-	-
510260	Safety Supplies & Equipment	-	-		-	-	-	324.09	324.09	(324.09)	-	-	-
511460	Electrical Service	-	-		-	-	-	937.26	937.26	(937.26)	-	-	141.02
511480	Water/Sewer Service	-	-		-	-	-	2,568.23	2,568.23	(2,568.23)	-	-	367.52
511530	Building Repairs & Maintenance	-	-		-	-	-	753.61	753.61	(753.61)	-	-	-
511610	Grounds Maintenance Services	-	-		-	-	-	760.00	760.00	(760.00)	-	-	190.00
511700	Cellular (Air) Time Usage	-	-		-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
511820	Non Hazardous Waste Hauling/Removal	-	-		-	-	658.24	1,316.48	1,974.72	(1,974.72)	-	-	-
511610	Grounds Maintenance Services	-	-	TNR-Selma Hughes Park	-	-	-	2,300.00	2,300.00	(2,300.00)	-	-	300.00
511670	Rent-Other Machinery & Equipment	-	4.14		4.14	-	-	687.77	687.77	(683.63)	(16,512.80%)	16,612.80%	69.00
510030	Building Maintenance Supplies & Equipment	-	324.24	TNR-Southeast Metro Park	324.24	-	802.81	3,184.28	3,987.09	(3,662.85)	(1,129.67%)	1,229.67%	574.23
510060	Communication Supplies & Equipment	-	-		-	-	-	31.99	31.99	(31.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-		-	-	-	14.73	14.73	(14.73)	-	-	-
510080	Custodial Supplies & Equipment	-	1,196.88		1,196.88	-	-	8,349.41	8,349.41	(7,152.53)	(597.60%)	697.60%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	63.92	63.92	(63.92)	-	-	-
510125	Oils & Lubricants	-	-	-	-	-	15.92	223.20	239.12	(239.12)	-	-	-
510130	Groundskeeping Supplies & Equipment	-	892.80	-	892.80	-	-	-	-	892.80	100.00%	-	-
510140	Hardware Supplies & Equipment	-	618.30	-	618.30	-	371.91	3,470.16	3,842.07	(3,223.77)	(521.39%)	621.39%	-
510200	Office Equipment	-	-	-	-	-	-	354.90	354.90	(354.90)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	986.01	986.01	(986.01)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	4,170.49	4,170.49	(4,170.49)	-	-	-
510240	Other Supplies & Equipment	-	1,239.57	-	1,239.57	-	312.53	16,787.48	17,100.01	(15,860.44)	(1,279.51%)	1,379.51%	4,531.20
510250	Paint Supplies & Equipment	-	46.44	-	46.44	-	-	91.27	91.27	(44.83)	(96.53%)	196.53%	-
510260	Safety Supplies & Equipment	-	187.86	-	187.86	-	187.86	1,007.46	1,195.32	(1,007.46)	(536.28%)	636.28%	-
510270	Recreational Supplies & Equipment	-	500.00	-	500.00	-	-	21,942.16	21,942.16	(21,442.16)	(4,288.43%)	4,388.43%	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	949.75	949.75	(949.75)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	12,960.00	-	12,960.00	-	12,960.00	-	12,960.00	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	58.50	58.50	(58.50)	-	-	-
511459	Utilities-Conversion	-	-	-	-	-	-	100.70	100.70	(100.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-	-	-	6,238.04	-	65,023.64	71,261.68	(71,261.68)	-	-	385.81
511480	Water/Sewer Service	-	-	-	-	-	-	20,324.83	20,324.83	(20,324.83)	-	-	-
511530	Building Repairs & Maintenance	-	4,810.37	-	4,810.37	-	1,815.74	12,646.16	14,461.90	(9,651.53)	(200.64%)	300.64%	-
511590	Road Repairs & Maintenance	-	-	-	-	-	-	2,662.00	2,662.00	(2,662.00)	-	-	-
511610	Grounds Maintenance Services	-	156.00	-	156.00	-	-	18,375.00	18,375.00	(18,219.00)	(11,678.85%)	11,778.85%	12,960.00
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	2,537.00	1,684.50	4,221.50	(4,221.50)	-	-	-
511670	Rent-Other Machinery & Equipment	-	75.60	-	75.60	-	59.64	1,890.00	1,949.64	(1,874.04)	(2,478.89%)	2,578.89%	252.00
511790	Exterminating Services	-	-	-	-	-	-	19.98	19.98	(19.98)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	3,406.52	6,509.82	9,916.34	(9,916.34)	-	-	1,511.78
511900	Other Services	-	-	-	-	-	-	4,575.00	4,575.00	(4,575.00)	-	-	-
511973	Construction Services	-	-	-	-	-	-	47,370.00	47,370.00	(47,370.00)	-	-	-
511980	Water Resource Dev Sv	-	250.00	-	250.00	-	250.00	-	250.00	-	-	100.00%	-
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	46,365.22	-	46,365.22	(46,365.22)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
511610	Grounds Maintenance Services	-	2,212.50	-	2,212.50	2,212.50	29,199.00	4,223.06	35,634.56	(33,422.06)	(1,510.60%)	1,610.60%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	-	TNR-Tom Hughes Park	-	-	-	28.49	28.49	(28.49)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-		-	-	-	324.09	324.09	(324.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	-	-		-	-	-	341.99	341.99	(341.99)	-	-	42.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	2.64		2.64	-	138.00	320.00	458.00	(455.36)	(17,248.48%)	17,348.48%	69.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-		-	-	75.98	379.90	455.88	(455.88)	-	-	37.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	-	453.75	TNR-Volente (undeveloped)	453.75	-	-	453.75	453.75	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	TNR Walnut Creek (undev/floodplain)	-	-	-	1,440.00	1,440.00	(1,440.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511610	Grounds Maintenance Services	-	737.50		737.50	737.50	-	737.50	1,475.00	(737.50)	(100.00%)	200.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	TNR-Webberville Parks	-	-	-	1,706.98	1,706.98	(1,706.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-		-	-	-	191.99	191.99	(191.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-		-	-	-	67.84	67.84	(67.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-		-	-	-	126.59	126.59	(126.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	860.00		860.00	-	860.00	-	860.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-		-	-	-	3,268.34	3,268.34	(3,268.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	-	-		-	-	-	2,955.78	2,955.78	(2,955.78)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	22.80	22.80	(22.80)	-	-	-
510220	Office Supplies	-	-	-	-	-	359.94	845.80	1,205.74	(1,205.74)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	4,933.59	4,933.59	(4,933.59)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	16.70	16.70	(16.70)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	402.00	402.00	(402.00)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	381.00	381.00	(381.00)	-	-	381.00
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	114.94	114.94	(114.94)	-	-	-
511460	Electrical Service	-	-	-	-	554.99	-	8,025.47	8,580.46	(8,580.46)	-	-	168.86
511480	Water/Sewer Service	-	-	-	-	-	-	24,511.43	24,511.43	(24,511.43)	-	-	2,502.76
511530	Building Repairs & Maintenance	-	-	-	-	-	480.00	-	480.00	(480.00)	-	-	-
511610	Grounds Maintenance Services	-	364.00	-	364.00	-	364.00	-	364.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	-	40.02	-	40.02	-	369.84	2,288.12	2,657.96	(2,617.94)	(6,541.58%)	6,641.58%	207.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	151.96	303.92	455.88	(455.88)	-	-	75.98
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	1,892.21	3,250.93	5,143.14	(5,143.14)	-	-	164.54

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	TNR-Windmill Run Park	-	-	-	128.00	128.00	(128.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-		-	-	-	780.00	780.00	(780.00)	-	-	-
510220	Office Supplies	-	-		-	-	-	1,512.00	1,512.00	(1,512.00)	-	-	-
510990	Procurement Shipping	-	-		-	-	350.00	181.00	531.00	(531.00)	-	-	-
511610	Grounds Maintenance Services	-	-		-	-	-	1,760.00	1,760.00	(1,760.00)	-	-	240.00
500050	Salaries-Regular Employee	1490250001 130,883.00	TNR Customer Services-GF	NON-FUNDED-PROGRAM	4,622.00	135,505.00	-	113,702.61	113,702.61	21,802.39	16.09%	83.91%	10,945.10
500070	Salaries-Temporary Employee	5,889.00	-		-	5,889.00	-	-	-	5,889.00	100.00%	-	-
502010	Overtime	2,713.00	-		-	2,713.00	-	510.15	510.15	2,202.85	81.20%	18.80%	-
502015	Extra Hours Paid Over 40	-	-		-	-	-	690.90	690.90	(690.90)	-	-	-
503010	Longevity Pay-All Employees	1,842.00	-		-	1,842.00	-	810.00	810.00	1,032.00	56.03%	43.97%	-
506010	FICA Tax-OASDI	8,763.00	-		287.00	9,050.00	-	6,755.25	6,755.25	2,294.75	25.36%	74.64%	634.41
506020	FICA Tax-Medicare	2,049.00	-		67.00	2,116.00	-	1,579.90	1,579.90	536.10	25.34%	74.66%	148.37
506030	Medical Insurance Benefit	35,741.00	-		-	35,741.00	-	32,608.12	32,608.12	3,132.88	8.77%	91.23%	3,042.18
506040	Life Insurance Benefit	426.00	-		-	426.00	-	332.71	332.71	93.29	21.90%	78.10%	29.32
506050	Retirement Contribution	18,217.00	-		567.00	18,784.00	-	14,787.32	14,787.32	3,996.68	21.28%	78.72%	1,414.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,947.00	-	120.00	3,067.00	-	-	2,374.85	2,374.85	692.15	22.57%	77.43%	224.66
510030	Building Maintenance Supplies & Equipment	1,000.00	83,100.00	(1,028.79)	83,071.21	-	47,780.00	26,640.00	74,420.00	8,651.21	10.41%	89.59%	4,440.00
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510110	Food & Groceries	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
510120	Fuel	1,300.00	-	-	1,300.00	-	-	-	-	1,300.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	2,099.00	-	-	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
510140	Hardware Supplies & Equipment	2,571.00	3,987.44	(1,464.01)	5,094.43	-	3,569.75	-	3,569.75	1,524.68	29.93%	70.07%	-
510200	Office Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	-	2,044.00	2,044.00	(2,044.00)	-	-	-
510240	Other Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510250	Paint Supplies & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510290	Road Material-Asphaltic	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	-	-	1,878.79	1,878.79	-	-	1,878.79	1,878.79	-	(0.00%)	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
511460	Electrical Service	98,500.00	-	-	98,500.00	-	-	(476.05)	(476.05)	98,976.05	100.48%	(0.48%)	203.12
511480	Water/Sewer Service	-	-	-	-	-	-	8,302.74	8,302.74	(8,302.74)	-	-	433.06
511530	Building Repairs & Maintenance	500.00	-	-	500.00	-	1,808.06	1,450.00	3,258.06	(2,758.06)	(551.61%)	651.61%	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	3,250.00	3,250.00	(3,250.00)	-	-	150.00
511620	Other Equipment Repairs & Maintenance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	1,840.00	314.00	-	2,154.00	42.00	383.00	2,185.12	2,610.12	(456.12)	(21.18%)	121.18%	182.00
511820	Non Hazardous Waste Hauling/Removal	24,000.00	4,083.75	-	28,083.75	-	10,890.00	19,965.00	30,855.00	(2,771.25)	(9.87%)	109.87%	-
511840	Lab Services	4,117.00	-	-	4,117.00	-	-	50.00	50.00	4,067.00	98.79%	1.21%	-
511890	Other Consulting Services	-	4,550.00	-	4,550.00	-	2,060.00	4,550.00	6,610.00	(2,060.00)	(45.27%)	145.27%	-
511900	Other Services	98,878.00	-	-	98,878.00	-	-	14,076.00	14,076.00	84,802.00	85.76%	14.24%	-
511920	Disposal Service	-	-	-	-	-	2,429.60	6,567.20	8,996.80	(8,996.80)	-	-	2,570.40
511960	Uniform Rental Service	225.00	-	-	225.00	-	-	-	-	225.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	19,334.80	-	19,334.80	-	-	-	-	19,334.80	100.00%	-	-
511973	Construction Services	-	1,375.00	-	1,375.00	-	13,382.58	44,050.42	57,433.00	(56,058.00)	(4,076.95%)	4,176.95%	7,883.34
512050	Registration Conferences/Seminars	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
514030	Court Costs	-	9,486.00	-	9,486.00	-	9,246.22	239.78	9,486.00	-	0.00%	100.00%	-
519040	Licenses & Permits	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
521020	Cap Outlay Sv-Building Improvements	-	193,140.00	-	193,140.00	-	193,140.00	-	193,140.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1490260001	TNR Child Safety Pg-GF	NON-FUNDED-PROGRAM	32,363.00	-	-	22,786.49	22,786.49	9,576.51	29.59%	70.41%	2,696.80
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,106.78	1,106.78	(1,106.78)	-	-	-
500070	Salaries-Temporary Employee	135,695.00	-	-	135,695.00	-	-	111,669.81	111,669.81	24,025.19	17.71%	82.29%	1,865.95
502010	Overtime	-	-	-	-	-	-	51.86	51.86	(51.86)	-	-	-
506010	FICA Tax-OASDI	10,420.00	-	-	10,420.00	-	-	8,455.04	8,455.04	1,964.96	18.86%	81.14%	283.63
506020	FICA Tax-Medicare	2,436.00	-	-	2,436.00	-	-	1,977.39	1,977.39	458.61	18.83%	81.17%	66.28
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	4,504.00	4,504.00	2,251.00	33.32%	66.68%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
506050	Retirement Contribution	21,662.00	-	-	21,662.00	-	-	17,319.51	17,319.51	4,342.49	20.05%	79.95%	589.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	3,584.00	-	-	3,584.00	-	-	2,931.58	2,931.58	652.42	18.20%	81.80%	50.88
510050	Clothing & Uniforms	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510060	Communication Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	7.92	23.61	31.53	218.47	87.39%	12.61%	-
510190	Medical/Dental Supplies & Equipment	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510200	Office Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	374.40	-	811.92	1,186.32	(1,186.32)	-	-	-
510280	Road and Highway Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	195.72	195.72	(195.72)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	93.00	93.00	(93.00)	-	-	-
511670	Rent-Other Machinery & Equipment	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	2,522.00	2,522.00	(2,522.00)	-	-	39.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	1490280001 100.00	TNR Services To Othr Govts-GF	NON-FUNDED-PROGRAM	100.00	-	-	100.00	100.00	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511900	Other Services	30,000.00	-	-	30,000.00	-	-	35,000.00	35,000.00	(5,000.00)	(16.67%)	116.67%	-
511971	Other Purchased Services-Conversion	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
510340	Vehicle Supplies & Equipment	1490350000	TNR Fleet Services Roads & Bridges	Auto Theft Program FY 13	-	-	-	(5.00)	(5.00)	5.00	-	-	-
500050	Salaries-Regular Employee	559,242.00	-	-	559,242.00	-	-	452,356.06	452,356.06	106,885.94	19.11%	80.89%	42,410.98
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	460.57	460.57	(460.57)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	253.52	253.52	(253.52)	-	-	-
503010	Longevity Pay-All Employees	5,721.00	-	-	5,721.00	-	-	4,878.47	4,878.47	842.53	14.73%	85.27%	228.00
506010	FICA Tax-OASDI	35,027.00	-	-	35,027.00	-	-	26,859.63	26,859.63	8,167.37	23.32%	76.68%	2,487.33
506020	FICA Tax-Medicare	8,194.00	-	-	8,194.00	-	-	6,282.05	6,282.05	1,911.95	23.33%	76.67%	581.74
506030	Medical Insurance Benefit	127,414.00	-	-	127,414.00	-	-	108,623.22	108,623.22	18,790.78	14.75%	85.25%	9,578.02
506040	Life Insurance Benefit	1,315.00	-	-	1,315.00	-	-	1,120.91	1,120.91	194.09	14.76%	85.24%	99.58
506050	Retirement Contribution	72,820.00	-	-	72,820.00	-	-	58,343.58	58,343.58	14,476.42	19.88%	80.12%	5,500.99
506060	Worker's Compensation	6,881.00	-	-	6,881.00	-	-	5,550.93	5,550.93	1,330.07	19.33%	80.67%	515.48

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	(28,906.93)	(28,906.93)	-	-	-	-	(28,906.93)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	750.00	198.07	-	948.07	-	-	-	-	948.07	100.00%	-	-
510040	Chemical Supplies & Equipment	500.00	821.35	-	1,321.35	-	821.35	-	821.35	500.00	37.84%	62.16%	-
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510120	Fuel	2,246,027.00	262,078.27	(2,181,842.63)	326,262.64	-	32,546.21	293,716.43	326,262.64	-	0.00%	100.00%	-
510125	Oils & Lubricants	-	4,412.22	(4,070.79)	341.43	-	-	341.43	341.43	-	0.00%	100.00%	-
510130	Groundskeeping Supplies & Equipment	13,500.00	449.04	(7,344.00)	6,605.04	-	449.04	-	449.04	6,156.00	93.20%	6.80%	-
510140	Hardware Supplies & Equipment	4,650.00	-	-	4,650.00	-	273.97	(273.97)	-	4,650.00	100.00%	-	(273.97)
510190	Medical/Dental Supplies & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
510200	Office Equipment	5,500.00	-	-	5,500.00	-	-	-	-	5,500.00	100.00%	-	-
510220	Office Supplies	-	150.00	-	150.00	-	-	150.00	150.00	-	-	100.00%	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	2,000.00	1,626.38	-	3,626.38	-	1,515.08	(632.70)	882.38	2,744.00	75.67%	24.33%	-
510260	Safety Supplies & Equipment	-	171.75	-	171.75	-	-	-	-	171.75	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510280	Road and Highway Supplies & Equipment	9,500.00	4,803.86	(3,826.00)	10,477.86	-	2,384.64	-	2,384.64	8,093.22	77.24%	22.76%	-
510340	Vehicle Supplies & Equipment	426,671.00	24,521.22	(334,599.52)	116,592.70	4,548.13	22,103.03	88,664.30	115,315.46	1,277.24	1.10%	98.90%	388.09
510980	Curr Exchange Diff	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
510990	Procurement Shipping	-	33.00	-	33.00	-	16.00	28.89	44.89	(11.89)	(36.03%)	136.03%	-
511010	Counseling Services	-	-	(246,692.29)	(246,692.29)	-	-	-	-	(246,692.29)	100.00%	-	-
511520	Automobile Repairs & Maintenance	203,374.00	52,854.87	(15,123.00)	241,105.87	3,096.02	22,067.85	12,536.59	37,700.46	203,405.41	84.36%	15.64%	-
511530	Building Repairs & Maintenance	-	500.00	-	500.00	-	-	-	-	500.00	100.00%	-	-
511550	Hardware/Software Maintenance	4,000.00	-	(4,000.00)	-	-	-	-	-	-	-	-	-
511580	Road Machinery & Equipment Repairs & Maintenance	12,000.00	549.37	-	12,549.37	-	549.37	1,531.17	2,080.54	10,468.83	83.42%	16.58%	-
511620	Other Equipment Repairs & Maintenance	21,500.00	648.00	-	22,148.00	-	-	612.00	612.00	21,536.00	97.24%	2.76%	-
511670	Rent-Other Machinery & Equipment	7,600.00	92.00	-	7,692.00	-	51.04	40.96	92.00	7,600.00	98.80%	1.20%	-
511750	Administration Costs-IDC Post	1,800.00	1,200.00	(1,800.00)	1,200.00	-	-	1,200.00	1,200.00	-	-	100.00%	-
511840	Lab Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511880	Laundry Services	-	1.84	-	1.84	-	-	1.84	1.84	-	-	100.00%	-
511890	Other Consulting Services	-	1,200.00	-	1,200.00	-	-	1,200.00	1,200.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,673.00	-	-	2,673.00	-	-	-	-	2,673.00	100.00%	-	-
511960	Uniform Rental Service	3,900.00	3,604.73	-	7,504.73	-	2,556.57	78.61	2,635.18	4,869.55	64.89%	35.11%	-
511971	Other Purchased Services-Conversion	-	440.00	-	440.00	-	220.00	-	220.00	220.00	50.00%	50.00%	-
512010	Travel Encumbrance	-	-	(500.00)	(500.00)	-	-	-	-	(500.00)	100.00%	-	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
519040	Licenses & Permits	3,700.00	487.50	(3,187.50)	1,000.00	-	487.50	512.50	1,000.00	-	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	1490350001	TNR Fleet Services Roads & Bridges-GF	NON-FUNDED-PROGRAM	-	-	-	24,930.72	24,930.72	(24,930.72)	-	-	3,116.34
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	98.89	98.89	(98.89)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,434.49	1,434.49	(1,434.49)	-	-	178.54
506020	FICA Tax-Medicare	-	-	-	-	-	-	335.49	335.49	(335.49)	-	-	41.76
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,056.00	7,056.00	(7,056.00)	-	-	882.00
506040	Life Insurance Benefit	-	-	-	-	-	-	66.08	66.08	(66.08)	-	-	8.26
506050	Retirement Contribution	-	-	-	-	-	-	3,226.34	3,226.34	(3,226.34)	-	-	401.70
506060	Worker's Compensation	-	-	-	-	-	-	328.54	328.54	(328.54)	-	-	40.90
510010	Aircraft and Boating Supplies & Equipment	-	-	32,316.80	32,316.80	-	-	-	-	32,316.80	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	2,362.32	2,362.32	(2,362.32)	-	-	110.00
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	1,750.00	1,750.00	(1,750.00)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,806.83	1,806.83	(1,806.83)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	131.45	131.45	(131.45)	-	-	14.67
510120	Fuel	-	-	3,063,365.63	3,063,365.63	(1,540.86)	122,727.82	2,483,060.41	2,604,247.37	459,118.26	14.99%	85.01%	294,151.28
510125	Oils & Lubricants	-	-	4,070.79	4,070.79	-	1,500.91	21,906.18	23,407.09	(19,336.30)	(475.00%)	575.00%	913.44
510140	Hardware Supplies & Equipment	-	-	-	-	-	215.75	4,625.49	4,841.24	(4,841.24)	-	-	824.40
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.89	343.89	(343.89)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	19.33	19.33	(19.33)	-	-	-
510220	Office Supplies	-	-	-	-	-	870.00	1,643.12	2,513.12	(2,513.12)	-	-	201.51
510240	Other Supplies & Equipment	-	-	-	-	-	90.67	1,106.64	1,197.31	(1,197.31)	-	-	1,291.98
510260	Safety Supplies & Equipment	-	-	-	-	-	359.99	912.00	1,271.99	(1,271.99)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	1,264.29	1,364.68	2,628.97	(2,628.97)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	433,828.96	433,828.96	1,561.61	60,836.20	349,518.52	411,916.33	21,912.63	5.05%	94.95%	28,377.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	1,304.21	1,304.21	(1,304.21)	-	-	79.17
510990	Procurement Shipping	-	-	-	-	25.00	205.39	450.12	680.51	(680.51)	-	-	29.10
511010	Counseling Services	-	-	237,132.36	237,132.36	-	-	-	-	237,132.36	100.00%	-	-
511520	Automobile Repairs & Maintenance	-	-	104,358.00	104,358.00	1,795.62	49,321.39	132,883.45	184,000.46	(79,642.46)	(76.32%)	176.32%	16,285.66
511530	Building Repairs & Maintenance	-	-	-	-	-	1,254.57	-	1,254.57	(1,254.57)	-	-	-
511550	Hardware/Software Maintenance	-	-	4,000.00	4,000.00	-	-	2,100.00	2,100.00	1,900.00	47.50%	52.50%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	979.06	7,796.35	8,775.41	(8,775.41)	-	-	316.55
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	131.64	7,822.28	7,953.92	(7,953.92)	-	-	30.72
511750	Administration Costs-IDC Post	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	14.16	225.84	240.00	(240.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	309.10	6,425.26	6,734.36	(6,734.36)	-	-	29.88
511890	Other Consulting Services	-	-	-	-	-	1,600.00	800.00	2,400.00	(2,400.00)	-	-	-
511940	Security Services	-	-	-	-	-	-	23.85	23.85	(23.85)	-	-	-
511960	Uniform Rental Service	-	-	-	-	-	1,599.36	4,604.96	6,204.32	(6,204.32)	-	-	1,759.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	500.00	500.00	-	-	-	-	500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	6.69	6.69	(6.69)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519030	Interest Expense	-	-	1.56	1.56	-	-	0.07	0.07	1.49	95.51%	4.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519040	Licenses & Permits	-	-	5,056.50	5,056.50	-	-	5,024.25	5,024.25	32.25	0.64%	99.36%	922.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	450.06	450.06	-	48,166.81	(47,716.75)	450.06	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - DESIGN TC FUND 0001	-	-	-	24,366.67	24,366.67	(24,366.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	7,259.22	24,113.58	31,372.80	(31,372.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	146,698.77	146,698.77	-	1,541.12	111,700.42	113,241.54	33,457.23	22.81%	77.19%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510290	Road Material-Asphaltic	-	358,768.84	NON-FUNDED-PROGRAM	358,768.84	-	164,437.64	183,766.90	348,194.54	10,574.30	2.95%	97.05%	-
510300	Road Material-Non Asphaltic	-	8.10		8.10	-	8.10	-	8.10	-	-	100.00%	-
510990	Procurement Shipping	-	500.00		500.00	-	500.00	-	500.00	-	-	100.00%	-
511820	Non Hazardous Waste Hauling/Removal	-	11.30		11.30	-	11.30	-	11.30	-	-	100.00%	-
520020	Capital Outlay-Automobiles	35,000.00	-	(8,227.24)	26,772.76	-	24,437.24	-	24,437.24	2,335.52	8.72%	91.28%	-
520050	Capital Outlay-Computer Equipment	-	69,097.00		69,097.00	-	69,097.00	-	69,097.00	-	-	100.00%	-
520200	Capital Outlay-Road and Highway Equipment	25,000.00	-	24,437.24	49,437.24	-	-	-	-	49,437.24	100.00%	-	-
520210	Capital Outlay-Software	-	11,320.00		11,320.00	-	11,320.00	-	11,320.00	-	-	100.00%	-
521040	Cap Outlay Sv-Infrastructure Roads	6,950,000.00	519,961.77	(6,623,856.03)	846,105.74	-	433,089.40	-	433,089.40	413,016.34	48.81%	51.19%	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	210,455.00	(113,241.54)	97,213.46	-	53,734.23	-	53,734.23	43,479.23	44.73%	55.27%	-
522030	Cap Outlay Mtrl-Improvements Other	-	9,813.00		9,813.00	-	-	9,813.00	9,813.00	-	-	100.00%	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	13,029.00	2,381,372.80	2,394,401.80	166,461.00	995.65	524,824.00	692,280.65	1,702,121.15	71.09%	28.91%	(169,294.48)
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	OLD KELLAM RD - CIRCUIT OF THE AMERICAS	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	4,191,815.00	4,191,815.00	(166,461.00)	215,205.49	4,143,070.51	4,191,815.00	-	(0.00%)	100.00%	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	167,211.00	167,211.00	-	-	166,461.00	166,461.00	750.00	0.45%	99.55%	166,461.00
510060	Communication Supplies & Equipment	1498030001	TNR CAR- Parks & Rec GF	NON-FUNDED-PROGRAM	900.24	900.24	-	-	-	900.24	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	1,279.65	1,279.65	-	-	1,279.65	1,279.65	-	-	100.00%	-
510340	Vehicle Supplies & Equipment	-	2,173.00	-	2,173.00	-	-	2,173.00	2,173.00	-	-	100.00%	-
511840	Lab Services	-	53.05	-	53.05	-	-	-	-	53.05	100.00%	-	-
520020	Capital Outlay-Automobiles	-	-	30,731.17	30,731.17	-	-	30,731.17	30,731.17	-	-	100.00%	8,568.00
520100	Capital Outlay-Groundskeeping Equipment	-	86,700.00	7,768.83	94,468.83	-	-	93,543.10	93,543.10	925.73	0.98%	99.02%	-
521060	Cap Outlay Sv-Park Improvements	46,950.00	27,785.00	(74,064.65)	670.35	-	-	-	-	670.35	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	416.01	-	416.01	-	416.01	-	416.01	-	-	100.00%	-
522030	Cap Outlay Mtri-Improvements Other	-	84,808.00	72,785.00	157,593.00	-	72,785.00	84,808.00	157,593.00	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1498040001	TNR CAR-GenAdm GF	NON-FUNDED-PROGRAM	-	-	5,972.36	-	5,972.36	(5,972.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	5,972.36	-	5,972.36	-	-	-	-	5,972.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	13,869.00	-	13,869.00	-	-	13,869.00	13,869.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	100.50	-	100.50	-	-	100.50	100.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	4,425.00	-	4,425.00	-	1,045.00	3,380.00	4,425.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511750	Administration Costs-IDC Post	-	-	400.00	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	4,800.00	102,962.40	(93,667.40)	14,095.00	-	8,795.00	-	8,795.00	5,300.00	37.60%	62.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520100	Capital Outlay-Groundskeeping Equipment	-	-	14,164.50	14,164.50	-	-	14,164.50	14,164.50	-	-	100.00%	14,164.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520200	Capital Outlay-Road and Highway Equipment	-	-	56,052.10	56,052.10	-	-	56,052.10	56,052.10	-	0.00%	100.00%	56,052.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	1498060001	TNR CAR-LE GF	NON-FUNDED-PROGRAM	200.00	-	200.00	-	200.00	-	(0.00%)	100.00%	-
510340	Vehicle Supplies & Equipment	-	-	-	162.47	-	162.47	-	162.47	-	(0.00%)	100.00%	-
511520	Automobile Repairs & Maintenance	-	-	-	340.00	-	340.00	-	340.00	-	(0.00%)	100.00%	-
511870	IT Consulting	-	-	-	-	-	-	4,349.65	4,349.65	(4,349.65)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	800.00	-	800.00	(800.00)	-	-	-
511971	Other Purchased Services-Conversion	-	8,120.00	-	8,120.00	-	49.67	-	49.67	8,070.33	99.39%	0.61%	-
520020	Capital Outlay-Automobiles	125,000.00	678,904.32	215,546.53	1,019,450.85	-	246,415.19	628,904.32	875,319.51	144,131.34	14.14%	85.86%	-
520100	Capital Outlay-Groundskeeping Equipment	-	-	700.00	700.00	-	-	700.00	700.00	-	-	100.00%	-
520020	Capital Outlay-Automobiles	1498070001	TNR CAR-HsgBkg GF	NON-FUNDED-PROGRAM	23,950.80	-	-	23,950.80	23,950.80	-	0.00%	100.00%	-
500050	Salaries-Regular Employee	1540010001	Civil Service Commission-GF	NON-FUNDED-PROGRAM	61,375.00	-	-	53,702.88	53,702.88	7,672.12	12.50%	87.50%	5,114.56
503010	Longevity Pay-All Employees	1,500.00	-	-	1,500.00	-	-	1,500.00	1,500.00	-	-	100.00%	-
506010	FICA Tax-OASDI	3,899.00	-	-	3,899.00	-	-	3,166.59	3,166.59	732.41	18.78%	81.22%	292.33
506020	FICA Tax-Medicare	912.00	-	-	912.00	-	-	740.55	740.55	171.45	18.80%	81.20%	68.37
506030	Medical Insurance Benefit	8,243.00	-	-	8,243.00	-	-	7,557.00	7,557.00	686.00	8.32%	91.68%	687.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,104.00	-	-	8,104.00	-	-	7,036.33	7,036.33	1,067.67	13.17%	86.83%	659.26
506060	Worker's Compensation	122.00	-	-	122.00	-	-	107.63	107.63	14.37	11.78%	88.22%	9.97
510020	Books	-	-	-	-	-	-	179.90	179.90	(179.90)	-	-	-
510060	Communication Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,576.00	1,576.00	(1,576.00)	-	-	-
510200	Office Equipment	2,246.00	-	-	2,246.00	-	-	327.02	327.02	1,918.98	85.44%	14.56%	-
510210	Office Furniture	-	-	-	-	-	-	122.33	122.33	(122.33)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	86.87	86.87	(86.87)	-	-	-
510310	Software	1,576.00	-	-	1,576.00	-	-	-	-	1,576.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	-	-	42.99	42.99	(42.99)	-	-	-
511250	Legal Advisory Services	4,000.00	3,000.00	-	7,000.00	-	-	3,000.00	3,000.00	4,000.00	57.14%	42.86%	-
511670	Rent-Other Machinery & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511720	Long distance	-	-	-	-	-	-	4.52	4.52	(4.52)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	-
513030	Employee Recognition	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500010	Salaries-Elected/Appointed Officials	1550010001	CJP-Executive & Adm-GF	NON-FUNDED-PROGRAM	141,517.00	-	-	29,482.70	29,482.70	112,034.30	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	94,344.64	94,344.64	(94,344.64)	-	-	11,793.08
500050	Salaries-Regular Employee	594,929.00	-	34,479.38	629,408.38	-	-	388,642.47	388,642.47	240,765.91	38.25%	61.75%	37,565.04
500070	Salaries-Temporary Employee	7,941.00	-	-	7,941.00	-	-	11,030.10	11,030.10	(3,089.10)	(38.90%)	138.90%	960.00
503010	Longevity Pay-All Employees	3,648.00	-	227.56	3,875.56	-	-	4,098.24	4,098.24	(222.68)	(5.75%)	105.75%	-
504010	Salary Savings-Regular Employee	(19,661.00)	-	-	(19,661.00)	-	-	-	-	(19,661.00)	100.00%	-	-
504040	FICA Tax Savings	(1,504.00)	-	-	(1,504.00)	-	-	-	-	(1,504.00)	100.00%	-	-
504050	Retirement Savings	(2,106.00)	-	-	(2,106.00)	-	-	-	-	(2,106.00)	100.00%	-	-
506010	FICA Tax-OASDI	44,717.00	-	2,151.04	46,868.04	-	-	30,181.38	30,181.38	16,686.66	35.60%	64.40%	2,983.72
506020	FICA Tax-Medicare	10,846.00	-	503.13	11,349.13	-	-	7,486.41	7,486.41	3,862.72	34.04%	65.96%	697.81
506030	Medical Insurance Benefit	94,569.00	-	7,724.50	102,293.50	-	-	65,753.50	65,753.50	36,540.00	35.72%	64.28%	6,477.00
506040	Life Insurance Benefit	1,188.00	-	-	1,188.00	-	-	784.37	784.37	403.63	33.98%	66.02%	74.34
506050	Retirement Contribution	96,418.00	-	4,626.65	101,044.65	-	-	67,325.59	67,325.59	33,719.06	33.37%	66.63%	6,370.02
506060	Worker's Compensation	1,460.00	-	-	1,460.00	-	-	1,030.84	1,030.84	429.16	29.39%	70.61%	98.30
510020	Books	-	-	-	-	-	780.00	-	780.00	(780.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	2,025.00	-	-	2,025.00	-	-	27.85	27.85	1,997.15	98.62%	1.38%	-
510060	Communication Supplies & Equipment	2,490.00	449.94	-	2,939.94	-	-	-	-	2,939.94	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	107.94	107.94	(107.94)	-	-	-
510080	Custodial Supplies & Equipment	1,900.00	-	-	1,900.00	-	-	-	-	1,900.00	100.00%	-	-
510100	Electrical Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	18,664.00	-	(1,249.00)	17,415.00	-	-	-	-	17,415.00	100.00%	-	-
510200	Office Equipment	6,850.00	2,610.28	-	9,460.28	-	-	3,046.32	3,046.32	6,413.96	67.80%	32.20%	12.39
510210	Office Furniture	-	-	-	-	-	-	207.94	207.94	(207.94)	-	-	26.45
510220	Office Supplies	-	10.00	(100.00)	(90.00)	-	32.32	2,606.11	2,638.43	(2,728.43)	3,031.59%	(2,931.59%)	825.56
510230	Office Supplies/Equipment-Conversion	-	2.50	-	2.50	-	-	-	-	2.50	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	73.26	73.26	(73.26)	-	-	25.46
510310	Software	1,000.00	-	-	1,000.00	-	1,972.00	-	1,972.00	(972.00)	(97.20%)	197.20%	(1,972.00)
510990	Procurement Shipping	-	-	-	-	-	42.70	81.79	124.49	(124.49)	-	-	-
511090	Substance Abuse Screening	-	-	37,473.00	37,473.00	-	-	37,538.66	37,538.66	(65.66)	(0.18%)	100.18%	66.00
511120	Other Medical Services	-	-	-	-	-	2,380.00	(5,810.40)	(3,430.40)	3,430.40	-	-	(2,380.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511130	Case Management Services	-	-	-	-	-	-	13,507.18	13,507.18	(13,507.18)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	2,232.00	2,232.00	(2,232.00)	-	-	-
511400	Transportation Assistance	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511440	Other Social Services	-	-	-	-	-	-	5,302.95	5,302.95	(5,302.95)	-	-	-
511441	Outside Agency Contracts-Conversion	-	3,602.95	-	3,602.95	-	-	-	-	3,602.95	100.00%	-	-
511670	Rent-Other Machinery & Equipment	288.00	-	-	288.00	-	-	-	-	288.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,805.00	-	-	2,805.00	-	-	2,571.47	2,571.47	233.53	8.33%	91.67%	232.95
511710	Cellular Allowance	1,080.00	-	-	1,080.00	-	-	840.00	840.00	240.00	22.22%	77.78%	60.00
511720	Long distance	150.00	-	(154.00)	(4.00)	-	-	113.08	113.08	(117.08)	2,927.00%	(2,827.00%)	-
511730	Postal/Freight out Services	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
511860	Investigative Services	-	-	48,669.27	48,669.27	-	3,000.00	30,190.72	33,190.72	15,478.55	31.80%	68.20%	10,548.45
511870	IT Consulting	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
511890	Other Consulting Services	-	-	28,700.00	28,700.00	-	-	19,950.00	19,950.00	8,750.00	30.49%	69.51%	-
511900	Other Services	682,647.00	-	-	682,647.00	-	155,558.15	531,488.85	687,047.00	(4,400.00)	(0.64%)	100.64%	93,484.20
511971	Other Purchased Services-Conversion	-	87,313.63	(34,642.27)	52,671.36	-	60,066.55	(45,500.00)	14,566.55	38,104.81	72.34%	27.66%	(45,500.00)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	186.96	-	186.96	(186.96)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	298.00	298.00	(298.00)	-	-	-
512040	Professional Membership	1,220.00	-	-	1,220.00	-	-	35.00	35.00	1,185.00	97.13%	2.87%	-
512050	Registration Conferences/Seminars	9,520.00	-	(1,200.00)	8,320.00	-	100.00	1,958.94	2,058.94	6,261.06	75.25%	24.75%	-
512060	Subscriptions & Publications	1,891.00	-	-	1,891.00	-	-	575.35	575.35	1,315.65	69.57%	30.43%	-
512090	Travel-Lodging Meals & Other	12,380.00	-	(11,098.89)	1,281.11	-	-	(25.82)	(25.82)	1,306.93	102.02%	(2.02%)	-
512100	Travel-Mileage	8,715.00	-	-	8,715.00	-	240.80	3,432.71	3,673.51	5,041.49	57.85%	42.15%	453.29
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(60.00)	(60.00)	60.00	-	-	-
513010	Background Check Services	-	-	1,386.00	1,386.00	-	-	1,384.98	1,384.98	1.02	0.07%	99.93%	153.89
513030	Employee Recognition	-	-	17.00	17.00	-	-	-	-	17.00	100.00%	-	-
500050	Salaries-Regular Employee	1550050001 567,776.00	CJP-Ofc of Parent Rep-GF	NON-FUNDED-PROGRAM	567,776.00	-	-	473,263.92	473,263.92	94,512.08	16.65%	83.35%	46,690.90
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	10,922.18	10,922.18	(10,922.18)	-	-	-
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	116.32	116.32	(116.32)	-	-	-
503010	Longevity Pay-All Employees	1,189.00	-	-	1,189.00	-	-	821.04	821.04	367.96	30.95%	69.05%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	35,282.00	-	-	35,282.00	-	-	29,376.54	29,376.54	5,905.46	16.74%	83.26%	2,821.17
506020	FICA Tax-Medicare	8,252.00	-	-	8,252.00	-	-	6,870.33	6,870.33	1,381.67	16.74%	83.26%	659.79
506030	Medical Insurance Benefit	81,551.00	-	-	81,551.00	-	-	67,486.00	67,486.00	14,065.00	17.25%	82.75%	6,243.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	792.71	792.71	98.29	11.03%	88.97%	74.34
506050	Retirement Contribution	73,351.00	-	-	73,351.00	-	-	61,827.91	61,827.91	11,523.09	15.71%	84.29%	6,018.48
506060	Worker's Compensation	1,107.00	-	-	1,107.00	-	-	946.54	946.54	160.46	14.50%	85.50%	91.07
510020	Books	-	-	-	-	-	-	1,006.20	1,006.20	(1,006.20)	-	-	-
510070	Computer Equipment & Peripherals	-	146.59	-	146.59	-	-	706.37	706.37	(559.78)	(381.87%)	481.87%	-
510080	Custodial Supplies & Equipment	-	37.14	-	37.14	-	-	177.88	177.88	(140.74)	(378.94%)	478.94%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	8.37	8.37	(8.37)	-	-	8.37
510200	Office Equipment	13,975.00	718.65	(20.00)	14,673.65	-	-	2,454.52	2,454.52	12,219.13	83.27%	16.73%	-
510220	Office Supplies	-	188.45	-	188.45	-	-	4,706.24	4,706.24	(4,517.79)	(2,397.34%)	2,497.34%	195.09
510240	Other Supplies & Equipment	-	3.18	-	3.18	-	3.18	29.98	33.16	(29.98)	(942.77%)	1,042.77%	29.98
511090	Substance Abuse Screening	-	-	-	-	-	-	130.00	130.00	(130.00)	-	-	130.00
511250	Legal Advisory Services	-	-	-	-	-	31.55	(31.55)	-	-	-	-	(31.55)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511280	Other Legal Services	-	-	-	-	-	69.50	-	69.50	(69.50)	-	-	(69.50)
511650	Rent-Office Equipment	2,000.00	-	(1,500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,500.00	-	5,500.00	8,000.00	-	76.02	4,950.95	5,026.97	2,973.03	37.16%	62.84%	381.59
511720	Long distance	650.00	-	-	650.00	-	-	-	-	650.00	100.00%	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	1,033.00	1,033.00	(1,033.00)	-	-	-
511870	IT Consulting	-	-	-	-	-	-	1,260.00	1,260.00	(1,260.00)	-	-	-
512010	Travel Encumbrance	-	825.55	-	825.55	-	922.83	-	922.83	(97.28)	(11.78%)	111.78%	-
512040	Professional Membership	4,000.00	-	(1,000.00)	3,000.00	-	-	656.00	656.00	2,344.00	78.13%	21.87%	-
512050	Registration Conferences/Seminars	8,000.00	-	(3,000.00)	5,000.00	-	675.00	2,090.00	2,765.00	2,235.00	44.70%	55.30%	620.00
512060	Subscriptions & Publications	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,000.00	357.40	(750.00)	5,607.40	-	375.40	5,176.82	5,552.22	55.18	0.98%	99.02%	701.66
512100	Travel-Mileage	1,000.00	-	750.00	1,750.00	-	92.66	1,284.42	1,377.08	372.92	21.31%	78.69%	357.66
514120	Court Ordered Lab Testing	-	-	-	-	-	-	537.00	537.00	(537.00)	-	-	-
514130	Court Transcripts	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514140	Expert Witness Testimony Exp	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
514230	Substitute Court Reporter Charges	1,238.00	-	-	1,238.00	-	-	-	-	1,238.00	100.00%	-	-
514260	Witness Expenses	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
500050	Salaries-Regular Employee	1550060001 577,215.00	CJP-Office of Child Rep -GF	NON-FUNDED-PROGRAM	577,215.00	-	-	491,181.19	491,181.19	86,033.81	14.90%	85.10%	46,615.64
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,414.05	1,414.05	(1,414.05)	-	-	-
500070	Salaries-Temporary Employee	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
503010	Longevity Pay-All Employees	2,720.00	-	-	2,720.00	-	-	1,738.32	1,738.32	981.68	36.09%	63.91%	900.00
506010	FICA Tax-OASDI	35,962.00	-	-	35,962.00	-	-	29,855.42	29,855.42	6,106.58	16.98%	83.02%	2,872.53
506020	FICA Tax-Medicare	8,409.00	-	-	8,409.00	-	-	6,982.30	6,982.30	1,426.70	16.97%	83.03%	671.82
506030	Medical Insurance Benefit	78,383.00	-	-	78,383.00	-	-	68,523.00	68,523.00	9,860.00	12.58%	87.42%	5,610.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	784.43	784.43	106.57	11.96%	88.04%	66.08
506050	Retirement Contribution	74,764.00	-	-	74,764.00	-	-	63,080.51	63,080.51	11,683.49	15.63%	84.37%	6,124.78
506060	Worker's Compensation	1,131.00	-	-	1,131.00	-	-	960.29	960.29	170.71	15.09%	84.91%	92.72
510020	Books	-	-	135.00	135.00	-	-	3,184.49	3,184.49	(3,049.49)	(2,258.88%)	2,358.88%	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	106.18	106.18	(106.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	709.08	(1,900.00)	(1,190.92)	-	-	2,552.09	2,552.09	(3,743.01)	314.30%	(214.30%)	874.95
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	56.30	56.30	(56.30)	-	-	-
510200	Office Equipment	18,021.00	-	(6,891.13)	11,129.87	21.95	-	365.55	387.50	10,742.37	96.52%	3.48%	213.50
510210	Office Furniture	-	-	-	-	-	-	966.41	966.41	(966.41)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	2,603.61	2,603.61	(2,603.61)	-	-	340.12
510240	Other Supplies & Equipment	-	-	-	-	-	-	109.54	109.54	(109.54)	-	-	109.54
510310	Software	-	-	605.00	605.00	-	-	-	-	605.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	25.96	25.96	(25.96)	-	-	-
510990	Procurement Shipping	-	-	-	-	7.95	-	127.81	135.76	(135.76)	-	-	-
511250	Legal Advisory Services	-	-	-	-	-	-	152.47	152.47	(152.47)	-	-	-
511270	Notary Services	220.00	-	-	220.00	139.00	-	-	139.00	81.00	36.82%	63.18%	-
511550	Hardware/Software Maintenance	-	1,261.38	230.00	1,491.38	-	-	1,489.10	1,489.10	2.28	0.15%	99.85%	60.00
511700	Cellular (Air) Time Usage	8,000.00	-	1,600.00	9,600.00	-	-	7,709.10	7,709.10	1,890.90	19.70%	80.30%	664.82
511720	Long distance	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	11.00	11.00	(11.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	662.00	-	(23.00)	639.00	-	-	-	-	639.00	100.00%	-	-
512010	Travel Encumbrance	-	227.20	-	227.20	-	723.79	-	723.79	(496.59)	(218.57%)	318.57%	-
512030	Professional Licenses	-	-	86.00	86.00	-	-	172.00	172.00	(86.00)	(100.00%)	200.00%	-
512040	Professional Membership	2,000.00	-	(86.00)	1,914.00	110.00	-	1,955.00	2,065.00	(151.00)	(7.89%)	107.89%	-
512050	Registration Conferences/Seminars	5,988.00	-	(3,500.00)	2,488.00	-	420.00	1,070.00	1,490.00	998.00	40.11%	59.89%	-
512060	Subscriptions & Publications	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	4,000.00	56.96	-	4,056.96	-	722.49	3,075.47	3,797.96	259.00	6.38%	93.62%	96.72
512100	Travel-Mileage	17,643.00	298.69	6,500.00	24,441.69	-	850.89	15,998.09	16,848.98	7,592.71	31.06%	68.94%	1,200.37
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(1,120.00)	(1,120.00)	1,120.00	-	-	-
514130	Court Transcripts	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
514140	Expert Witness Testimony Exp	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
514230	Substitute Court Reporter Charges	400.00	-	(400.00)	-	-	-	-	-	-	-	-	-
514260	Witness Expenses	1,000.00	-	(1,000.00)	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1550070001 484,496.00	CJP-Mental Health Pub Def-GF	NON-FUNDED-PROGRAM	484,496.00	-	-	416,066.35	416,066.35	68,429.65	14.12%	85.88%	39,589.41
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,018.68	6,018.68	(6,018.68)	-	-	6,018.68

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,399.00	-	-	3,399.00	-	-	3,354.96	3,354.96	44.04	1.30%	98.70%	-
506010	FICA Tax-OASDI	30,250.00	-	-	30,250.00	-	-	25,747.53	25,747.53	4,502.47	14.88%	85.12%	2,761.27
506020	FICA Tax-Medicare	7,073.00	-	-	7,073.00	-	-	6,021.55	6,021.55	1,051.45	14.87%	85.13%	645.78
506030	Medical Insurance Benefit	76,316.00	-	-	76,316.00	-	-	66,368.00	66,368.00	9,948.00	13.04%	86.96%	6,187.00
506040	Life Insurance Benefit	891.00	-	-	891.00	-	-	792.71	792.71	98.29	11.03%	88.97%	74.34
506050	Retirement Contribution	62,889.00	-	-	62,889.00	-	-	54,262.53	54,262.53	8,626.47	13.72%	86.28%	5,878.89
506060	Worker's Compensation	951.00	-	-	951.00	-	-	830.20	830.20	120.80	12.70%	87.30%	89.06
510050	Clothing & Uniforms	500.00	19.30	-	519.30	-	221.50	498.79	720.29	(200.99)	(38.70%)	138.70%	181.16
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	307.50	307.50	192.50	38.50%	61.50%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	95.98	95.98	(95.98)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	253.58	253.58	(253.58)	-	-	191.00
510200	Office Equipment	11,044.00	-	(3,807.00)	7,237.00	-	-	287.54	287.54	6,949.46	96.03%	3.97%	14.44
510210	Office Furniture	-	1,302.70	-	1,302.70	-	-	1,302.70	1,302.70	-	-	100.00%	-
510220	Office Supplies	3,000.00	-	(38.00)	2,962.00	-	-	1,735.69	1,735.69	1,226.31	41.40%	58.60%	145.08
510240	Other Supplies & Equipment	-	-	-	-	-	34.69	235.64	270.33	(270.33)	-	-	211.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	29.76	29.76	(29.76)	-	-	4.99
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510990	Procurement Shipping	-	-	-	-	8.95	6.95	75.25	91.15	(91.15)	-	-	(6.95)
511270	Notary Services	200.00	-	-	200.00	-	-	71.00	71.00	129.00	64.50%	35.50%	-
511400	Transportation Assistance	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511440	Other Social Services	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	-
511650	Rent-Office Equipment	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511700	Cellular (Air) Time Usage	5,100.00	-	-	5,100.00	-	1,593.33	3,052.91	4,646.24	453.76	8.90%	91.10%	294.32
511720	Long distance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	486.00	976.00	1,462.00	(1,462.00)	-	-	92.00
511900	Other Services	1,596.00	-	179.00	1,775.00	-	-	179.00	179.00	1,596.00	89.92%	10.08%	-
511971	Other Purchased Services-Conversion	-	422.00	-	422.00	-	-	-	-	422.00	100.00%	-	-
512010	Travel Encumbrance	-	6.66	-	6.66	-	689.93	-	689.93	(683.27)	(10,259.31%)	10,359.31%	-
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	824.00	824.00	176.00	17.60%	82.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	5,000.00	160.00	-	5,160.00	-	-	3,144.23	3,144.23	2,015.77	39.07%	60.93%	170.00
512060	Subscriptions & Publications	1,800.00	-	(179.00)	1,621.00	99.00	49.99	794.99	943.98	677.02	41.77%	58.23%	(49.99)
512090	Travel-Lodging Meals & Other	5,000.00	-	-	5,000.00	-	-	4,743.17	4,743.17	256.83	5.14%	94.86%	1,802.86
512100	Travel-Mileage	9,400.00	131.05	3,000.00	12,531.05	-	223.99	8,909.84	9,133.83	3,397.22	27.11%	72.89%	731.08
512110	Routine Mileage - DO NOT USE	-	-	-	-	-	-	(308.00)	(308.00)	308.00	-	-	-
592058	Transfers to OOG Criminal Justice Division-StateFd	-	-	450.00	450.00	-	-	-	-	450.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1550120001	CJP-IOTC or Inside Out Training-GF	NON-FUNDED-PROGRAM	-	-	-	117,308.68	117,308.68	(117,308.68)	-	-	24,138.31
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,246.00	1,246.00	(1,246.00)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,488.80	3,488.80	(3,488.80)	-	-	2,474.20
506010	FICA Tax-OASDI	-	-	-	-	-	-	7,509.42	7,509.42	(7,509.42)	-	-	1,619.52
506020	FICA Tax-Medicare	-	-	-	-	-	-	1,756.24	1,756.24	(1,756.24)	-	-	378.76
506030	Medical Insurance Benefit	-	-	-	-	-	-	21,687.50	21,687.50	(21,687.50)	-	-	4,173.50
506040	Life Insurance Benefit	-	-	-	-	-	-	231.28	231.28	(231.28)	-	-	45.43
506050	Retirement Contribution	-	-	-	-	-	-	15,762.44	15,762.44	(15,762.44)	-	-	3,434.24
506060	Worker's Compensation	-	-	-	-	-	-	238.61	238.61	(238.61)	-	-	51.99
511710	Cellular Allowance	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	30.00
500010	Salaries-Elected/Appointed Officials	1570010001	RMCR Adm-GF	NON-FUNDED-PROGRAM	46,308.00	-	-	9,647.41	9,647.41	36,660.59	79.17%	20.83%	-
500050	Salaries-Regular Employee	359,346.00	-	-	359,346.00	-	-	312,494.78	312,494.78	46,851.22	13.04%	86.96%	31,625.84
500070	Salaries-Temporary Employee	-	-	3,888.00	3,888.00	-	-	5,848.20	5,848.20	(1,960.20)	(50.42%)	150.42%	-
503010	Longevity Pay-All Employees	5,462.00	-	-	5,462.00	-	-	4,754.98	4,754.98	707.02	12.94%	87.06%	-
506010	FICA Tax-OASDI	25,361.00	-	241.00	25,602.00	-	-	19,850.10	19,850.10	5,751.90	22.47%	77.53%	1,893.73

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,962.00	-	56.00	6,018.00	-	-	4,662.62	4,662.62	1,355.38	22.52%	77.48%	442.88
506030	Medical Insurance Benefit	72,532.00	-	-	72,532.00	-	-	49,505.05	49,505.05	23,026.95	31.75%	68.25%	4,207.28
506040	Life Insurance Benefit	767.00	-	-	767.00	-	-	619.52	619.52	147.48	19.23%	80.77%	55.58
506050	Retirement Contribution	52,990.00	-	-	52,990.00	-	-	42,436.57	42,436.57	10,553.43	19.92%	80.08%	4,124.22
506060	Worker's Compensation	800.00	-	8.00	808.00	-	-	656.21	656.21	151.79	18.79%	81.21%	62.51
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	29.86	29.86	(29.86)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	18.68	18.68	(18.68)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	420.93	420.93	(420.93)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	39.98	39.98	(39.98)	-	-	-
510080	Custodial Supplies & Equipment	-	17.13	-	17.13	-	-	50.47	50.47	(33.34)	(194.63%)	294.63%	33.34
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	25.67	25.67	(25.67)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	90.21	90.21	(90.21)	-	-	33.11
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	44.43	44.43	(44.43)	-	-	18.57
510200	Office Equipment	7,619.00	638.07	(239.81)	8,017.26	-	-	1,367.46	1,367.46	6,649.80	82.94%	17.06%	31.42
510210	Office Furniture	-	-	-	-	-	683.70	-	683.70	(683.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	108.38	-	108.38	-	57.20	1,230.80	1,288.00	(1,179.62)	(1,088.41%)	1,188.41%	37.13
510230	Office Supplies/Equipment-Conversion	-	1,511.52	-	1,511.52	-	-	-	-	1,511.52	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	12.82	12.82	(12.82)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	69.85	69.85	(69.85)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	209.97	209.97	(209.97)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	183.68	183.68	(183.68)	-	-	-
511270	Notary Services	-	-	-	-	-	-	100.50	100.50	(100.50)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	567.00	704.88	-	1,271.88	-	-	1,435.16	1,435.16	(163.28)	(12.84%)	112.84%	-
511720	Long distance	368.00	-	8.22	376.22	-	-	69.37	69.37	306.85	81.56%	18.44%	-
511870	IT Consulting	-	-	11.81	11.81	-	-	72.27	72.27	(60.46)	(511.94%)	611.94%	6.57
511900	Other Services	179.00	-	469.56	648.56	299.70	-	83.94	383.64	264.92	40.85%	59.15%	-
511960	Uniform Rental Service	-	-	-	-	-	-	0.96	0.96	(0.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	60.00	60.00	-	-	-	-	60.00	100.00%	-	-
512040	Professional Membership	600.00	-	-	600.00	210.00	-	773.00	983.00	(383.00)	(63.83%)	163.83%	408.00
512060	Subscriptions & Publications	-	-	-	-	-	-	212.68	212.68	(212.68)	-	-	-
512080	Training Facility-Rental Expense	-	191.58	-	191.58	-	-	378.31	378.31	(186.73)	(97.47%)	197.47%	-
512090	Travel-Lodging Meals & Other	2,287.00	-	-	2,287.00	-	-	-	-	2,287.00	100.00%	-	-
512100	Travel-Mileage	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	308,000.00	-	-	308,000.00	-	-	3,747.75	3,747.75	304,252.25	98.78%	1.22%	-
510220	Office Supplies	-	-	-	-	-	21,382.50	255,919.43	277,301.93	(277,301.93)	-	-	21,505.50
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	15,843.00	1,398.59	-	17,241.59	112.50	2,326.58	20,760.39	23,199.47	(5,957.88)	(34.56%)	134.56%	3,140.79
511620	Other Equipment Repairs & Maintenance	37,502.00	-	(30,000.00)	7,502.00	-	900.00	83.00	983.00	6,519.00	86.90%	13.10%	-
511650	Rent-Office Equipment	699,583.00	24,900.35	103,687.52	828,170.87	425.06	96,324.98	683,408.86	780,158.90	48,011.97	5.80%	94.20%	74,590.39
500050	Salaries-Regular Employee	206,162.00	-	-	206,162.00	-	-	213,261.53	213,261.53	(7,099.53)	(3.44%)	103.44%	19,024.14
503010	Longevity Pay-All Employees	5,460.00	-	-	5,460.00	-	-	4,440.00	4,440.00	1,020.00	18.68%	81.32%	-
506010	FICA Tax-OASDI	13,122.00	-	-	13,122.00	-	-	13,188.83	13,188.83	(66.83)	(0.51%)	100.51%	1,149.83

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	3,067.00	-	-	3,067.00	-	-	3,084.50	3,084.50	(17.50)	(0.57%)	100.57%	268.91
506030	Medical Insurance Benefit	44,095.00	-	-	44,095.00	-	-	42,362.15	42,362.15	1,732.85	3.93%	96.07%	4,065.00
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	627.56	627.56	(33.56)	(5.65%)	105.65%	57.82
506050	Retirement Contribution	27,277.00	-	-	27,277.00	-	-	27,752.67	27,752.67	(475.67)	(1.74%)	101.74%	2,452.20
506060	Worker's Compensation	413.00	-	-	413.00	-	-	426.13	426.13	(13.13)	(3.18%)	103.18%	37.16
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	17.99
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	146.38	146.38	(146.38)	-	-	146.38
510200	Office Equipment	15,290.00	-	(4,960.10)	10,329.90	-	-	4,632.13	4,632.13	5,697.77	55.16%	44.84%	-
510220	Office Supplies	-	-	1,465.95	1,465.95	-	-	895.17	895.17	570.78	38.94%	61.06%	132.17
510240	Other Supplies & Equipment	-	-	-	-	-	-	6,675.77	6,675.77	(6,675.77)	-	-	22.02
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8.89	8.89	(8.89)	-	-	8.89
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	296.73	296.73	(296.73)	-	-	101.90
510310	Software	-	-	98,063.00	98,063.00	-	-	-	-	98,063.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	425.43	425.43	(425.43)	-	-	425.43
510990	Procurement Shipping	-	-	-	-	-	-	175.23	175.23	(175.23)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	6,364.44	-	6,364.44	-	7,180.39	(815.95)	6,364.44	-	0.00%	100.00%	-
511620	Other Equipment Repairs & Maintenance	9,657.00	-	(1,505.85)	8,151.15	-	-	-	-	8,151.15	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	10,000.00	-	10,000.00	(10,000.00)	-	-	-
511910	Printing Services	-	2,653.15	5,000.00	7,653.15	2,653.15	702.89	7,395.65	10,751.69	(3,098.54)	(40.49%)	140.49%	96.28
511971	Other Purchased Services-Conversion	-	10,000.00	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
520210	Capital Outlay-Software	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1570060001 67,341.00	RMCR Civil Library-GF	NON-FUNDED-PROGRAM	67,341.00	-	-	39,312.82	39,312.82	28,028.18	41.62%	58.38%	6,035.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	4,175.00	-	-	4,175.00	-	-	2,471.49	2,471.49	1,703.51	40.80%	59.20%	368.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	976.00	-	-	976.00	-	-	578.10	578.10	397.90	40.77%	59.23%	86.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,890.00	-	-	13,890.00	-	-	5,010.31	5,010.31	8,879.69	63.93%	36.07%	871.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	156.00	-	-	156.00	-	-	60.82	60.82	95.18	61.01%	38.99%	9.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,614.00	-	-	8,614.00	-	-	5,064.41	5,064.41	3,549.59	41.21%	58.79%	778.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	130.00	-	-	130.00	-	-	77.19	77.19	52.81	40.62%	59.38%	11.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	48,241.00	9,153.00	13,153.97	70,547.97	138.00	466.60	59,655.87	60,260.47	10,287.50	14.58%	85.42%	17,459.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	28.13	28.13	(28.13)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	29.41	29.41	(29.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	-	-	-	-	31,903.00	31,903.00	(31,903.00)	-	-	3,243.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	51,222.00	-	(17,080.00)	34,142.00	-	-	-	-	34,142.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	1570070001 20,191.00	RMCR Criminal Library-GF	NON-FUNDED-PROGRAM (200.00)	19,991.00	-	-	16,898.81	16,898.81	3,092.19	15.47%	84.53%	3,655.10
511280	Other Legal Services	-	-	-	-	-	-	61,934.00	61,934.00	(61,934.00)	-	-	21,756.00
511900	Other Services	-	-	17,280.00	17,280.00	-	-	-	-	17,280.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	47,574.00	47,574.00	-	-	-	-	47,574.00	100.00%	-	-
500050	Salaries-Regular Employee	1570080001 143,368.00	RMCR Mail-GF	NON-FUNDED-PROGRAM (14,702.00)	128,666.00	-	-	92,659.43	92,659.43	36,006.57	27.98%	72.02%	11,254.98
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	93.93	93.93	(93.93)	-	-	-
503010	Longevity Pay-All Employees	4,200.00	-	-	4,200.00	-	-	2,220.00	2,220.00	1,980.00	47.14%	52.86%	-
506010	FICA Tax-OASDI	9,150.00	-	-	9,150.00	-	-	5,876.21	5,876.21	3,273.79	35.78%	64.22%	697.66
506020	FICA Tax-Medicare	2,140.00	-	-	2,140.00	-	-	1,361.67	1,361.67	778.33	36.37%	63.63%	150.54
506030	Medical Insurance Benefit	39,679.00	-	-	39,679.00	-	-	27,718.00	27,718.00	11,961.00	30.14%	69.86%	2,571.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	359.19	359.19	135.81	27.44%	72.56%	33.04
506050	Retirement Contribution	19,020.00	-	-	19,020.00	-	-	11,944.75	11,944.75	7,075.25	37.20%	62.80%	1,409.23
506060	Worker's Compensation	288.00	-	-	288.00	-	-	255.80	255.80	32.20	11.18%	88.82%	62.49
511730	Postal/Freight out Services	1,196,997.00	13,896.34	(50,000.00)	1,160,893.34	9,849.98	19,097.75	1,075,343.31	1,104,291.04	56,602.30	4.88%	95.12%	35,502.97
500050	Salaries-Regular Employee	1570090001 270,213.00	RMCR Media-GF	NON-FUNDED-PROGRAM	270,213.00	-	-	236,434.80	236,434.80	33,778.20	12.50%	87.50%	22,517.60

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	4,168.00	-	-	4,168.00	-	-	3,087.60	3,087.60	1,080.40	25.92%	74.08%	-
506010	FICA Tax-OASDI	17,011.00	-	-	17,011.00	-	-	13,928.29	13,928.29	3,082.71	18.12%	81.88%	1,303.45
506020	FICA Tax-Medicare	3,980.00	-	-	3,980.00	-	-	3,257.46	3,257.46	722.54	18.15%	81.85%	304.85
506030	Medical Insurance Benefit	47,804.00	-	-	47,804.00	-	-	41,921.00	41,921.00	5,883.00	12.31%	87.69%	3,811.00
506040	Life Insurance Benefit	495.00	-	-	495.00	-	-	454.15	454.15	40.85	8.25%	91.75%	41.30
506050	Retirement Contribution	35,366.00	-	-	35,366.00	-	-	30,525.29	30,525.29	4,840.71	13.69%	86.31%	2,902.50
506060	Worker's Compensation	535.00	-	-	535.00	-	-	467.26	467.26	67.74	12.66%	87.34%	43.91
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	422.63	422.63	(422.63)	-	-	-
510060	Communication Supplies & Equipment	19,150.00	4,990.10	4,500.00	28,640.10	-	-	4,918.59	4,918.59	23,721.51	82.83%	17.17%	-
510070	Computer Equipment & Peripherals	-	-	192.70	192.70	-	-	4,697.51	4,697.51	(4,504.81)	(2,337.73%)	2,437.73%	71.80
510100	Electrical Supplies & Equipment	2,625.00	1,197.57	-	3,822.57	-	2.37	5,085.45	5,087.82	(1,265.25)	(33.10%)	133.10%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	886.65	886.65	(886.65)	-	-	-
510200	Office Equipment	2,000.00	135.00	830.00	2,965.00	-	332.44	11,738.22	12,070.66	(9,105.66)	(307.10%)	407.10%	-
510210	Office Furniture	-	-	-	-	-	-	1,572.46	1,572.46	(1,572.46)	-	-	-
510220	Office Supplies	-	-	158.14	158.14	-	-	803.45	803.45	(645.31)	(408.06%)	508.06%	120.90

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	1,505.32	-	1,505.32	-	-	-	-	1,505.32	100.00%	-	-
510240	Other Supplies & Equipment	-	-	2,383.64	2,383.64	-	3,138.68	1,733.81	4,872.49	(2,488.85)	(104.41%)	204.41%	-
510990	Procurement Shipping	-	-	8.54	8.54	-	53.50	638.40	691.90	(683.36)	(8,001.87%)	8,101.87%	8.54
511530	Building Repairs & Maintenance	-	-	-	-	-	-	425.00	425.00	(425.00)	-	-	425.00
511540	Furniture & Office Equipment Repairs & Maintenance	10,000.00	-	(5,083.11)	4,916.89	-	400.00	1,916.24	2,316.24	2,600.65	52.89%	47.11%	-
511550	Hardware/Software Maintenance	-	-	17,278.69	17,278.69	-	-	17,278.69	17,278.69	-	(0.00%)	100.00%	2,078.69
511570	Radios/TV Communication Repairs & Maintenance	-	-	(498.00)	(498.00)	-	128.88	10,495.28	10,624.16	(11,122.16)	2,233.37%	(2,133.37%)	328.52
511620	Other Equipment Repairs & Maintenance	5,000.00	-	(830.00)	4,170.00	-	-	(29.58)	(29.58)	4,199.58	100.71%	(0.71%)	-
511870	IT Consulting	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
511900	Other Services	13,250.00	-	(4,574.00)	8,676.00	-	-	-	-	8,676.00	100.00%	-	-
512060	Subscriptions & Publications	-	-	335.40	335.40	-	-	335.40	335.40	-	(0.00%)	100.00%	335.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1570100001	RMCR Records/Consulting-GF	NON-FUNDED-PROGRAM	18,704.33	-	-	18,704.33	18,704.33	-	-	100.00%	-
511550	Hardware/Software Maintenance	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	564,383.00	-	-	564,383.00	-	3,291.79	460,240.19	463,531.98	100,851.02	17.87%	82.13%	60,992.43
511910	Printing Services	-	-	-	-	-	-	1,914.00	1,914.00	(1,914.00)	-	-	-
511971	Other Purchased Services-Conversion	-	1,914.00	-	1,914.00	-	-	-	-	1,914.00	100.00%	-	-
500050	Salaries-Regular Employee	213,955.00	-	-	213,955.00	-	-	175,316.96	175,316.96	38,638.04	18.06%	81.94%	17,670.86
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	347.36	347.36	(347.36)	-	-	-
503010	Longevity Pay-All Employees	5,910.00	-	-	5,910.00	-	-	4,170.00	4,170.00	1,740.00	29.44%	70.56%	-
506010	FICA Tax-OASDI	13,632.00	-	-	13,632.00	-	-	10,546.64	10,546.64	3,085.36	22.63%	77.37%	1,052.09
506020	FICA Tax-Medicare	3,189.00	-	-	3,189.00	-	-	2,466.53	2,466.53	722.47	22.66%	77.34%	246.05
506030	Medical Insurance Benefit	58,504.00	-	-	58,504.00	-	-	48,914.50	48,914.50	9,589.50	16.39%	83.61%	4,461.50
506040	Life Insurance Benefit	644.00	-	-	644.00	-	-	565.52	565.52	78.48	12.19%	87.81%	53.68
506050	Retirement Contribution	28,339.00	-	-	28,339.00	-	-	22,617.74	22,617.74	5,721.26	20.19%	79.81%	2,277.76
506060	Worker's Compensation	2,867.00	-	-	2,867.00	-	-	2,246.12	2,246.12	620.88	21.66%	78.34%	186.91

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	13.21	13.21	(13.21)	-	-	-
510080	Custodial Supplies & Equipment	300.00	-	-	300.00	-	-	15.49	15.49	284.51	94.84%	5.16%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	22.49	22.49	(22.49)	-	-	22.49
510110	Food & Groceries	-	-	-	-	-	204.82	280.28	485.10	(485.10)	-	-	32.34
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	193.22	193.22	(193.22)	-	-	-
510190	Medical/Dental Supplies & Equipment	135.00	-	-	135.00	-	-	12.80	12.80	122.20	90.52%	9.48%	-
510200	Office Equipment	165,104.00	-	(90.00)	165,014.00	-	-	12,013.31	12,013.31	153,000.69	92.72%	7.28%	-
510220	Office Supplies	-	-	-	-	-	1,543.90	143,263.40	144,807.30	(144,807.30)	-	-	16,130.31
510230	Office Supplies/Equipment-Conversion	-	1,350.00	-	1,350.00	-	-	-	-	1,350.00	100.00%	-	-
510240	Other Supplies & Equipment	65.00	-	-	65.00	-	-	8.42	8.42	56.58	87.05%	12.95%	-
510990	Procurement Shipping	-	-	-	-	-	5.04	242.15	247.19	(247.19)	-	-	1.00
511300	Child & Youth Development	-	-	64.00	64.00	-	-	-	-	64.00	100.00%	-	-
511880	Laundry Services	-	-	-	-	-	2.80	1,563.12	1,565.92	(1,565.92)	-	-	96.12
511900	Other Services	15,128.00	-	10,549.50	25,677.50	-	-	1,992.47	1,992.47	23,685.03	92.24%	7.76%	91.00
511910	Printing Services	-	2,239.50	77.00	2,316.50	500.00	354.00	20,045.35	20,899.35	(18,582.85)	(802.20%)	902.20%	388.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511960	Uniform Rental Service	1,330.00	-	-	1,330.00	-	0.05	636.91	636.96	693.04	52.11%	47.89%	42.54
511971	Other Purchased Services-Conversion	-	228.00	279.00	507.00	-	-	-	-	507.00	100.00%	-	-
519040	Licenses & Permits	-	-	90.00	90.00	-	-	90.00	90.00	-	-	100.00%	90.00
510070	Computer Equipment & Peripherals	1578000001 28,000.00	RMCAR-GenAdm GF	NON-FUNDED-PROGRAM (17,411.00)	10,589.00	-	-	-	-	10,589.00	100.00%	-	-
510200	Office Equipment	-	-	7,345.00	7,345.00	-	-	17,905.00	17,905.00	(10,560.00)	(143.77%)	243.77%	-
520160	Capital Outlay-Office Equipment	-	-	20,833.65	20,833.65	-	2,397.00	17,730.90	20,127.90	705.75	3.39%	96.61%	(705.75)
520170	Capital Outlay-Office Furniture	104,400.00	-	(10,767.65)	93,632.35	-	86,365.00	-	86,365.00	7,267.35	7.76%	92.24%	-
500010	Salaries-Elected/Appointed Officials	1580010001 135,626.00	HHSVS County Executive Adm-GF	NON-FUNDED-PROGRAM	135,626.00	-	-	28,255.55	28,255.55	107,370.45	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	90,417.76	90,417.76	(90,417.76)	-	-	11,302.22
500050	Salaries-Regular Employee	538,247.00	-	(348,662.00)	189,585.00	-	-	58,872.22	58,872.22	130,712.78	68.95%	31.05%	4,002.87
500070	Salaries-Temporary Employee	24,034.00	-	83,530.00	107,564.00	-	-	6,584.55	6,584.55	100,979.45	93.88%	6.12%	-
503010	Longevity Pay-All Employees	6,159.00	-	(4,136.00)	2,023.00	-	-	1,302.96	1,302.96	720.04	35.59%	64.41%	-
504010	Salary Savings-Regular Employee	(628,149.00)	-	-	(628,149.00)	-	-	-	-	(628,149.00)	100.00%	-	-
504040	FICA Tax Savings	(34,458.00)	-	-	(34,458.00)	-	-	-	-	(34,458.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(48,241.00)	-	-	(48,241.00)	-	-	-	-	(48,241.00)	100.00%	-	-
506010	FICA Tax-OASDI	42,321.00	-	(21,872.00)	20,449.00	-	-	9,685.77	9,685.77	10,763.23	52.63%	47.37%	914.33
506020	FICA Tax-Medicare	10,210.00	-	(5,116.00)	5,094.00	-	-	2,605.73	2,605.73	2,488.27	48.85%	51.15%	213.83
506030	Medical Insurance Benefit	89,059.00	-	(52,968.00)	36,091.00	-	-	21,297.88	21,297.88	14,793.12	40.99%	59.01%	1,739.76
506040	Life Insurance Benefit	990.00	-	(594.00)	396.00	-	-	202.99	202.99	193.01	48.74%	51.26%	15.76
506050	Retirement Contribution	90,755.00	-	(45,476.00)	45,279.00	-	-	24,399.80	24,399.80	20,879.20	46.11%	53.89%	2,025.13
506060	Worker's Compensation	1,375.00	-	(688.00)	687.00	-	-	369.99	369.99	317.01	46.14%	53.86%	30.64
510010	Aircraft and Boating Supplies & Equipment	-	42,359.00	(10,560.00)	31,799.00	-	31,000.00	-	31,000.00	799.00	2.51%	97.49%	-
510060	Communication Supplies & Equipment	4,761.00	-	(2,000.00)	2,761.00	-	-	-	-	2,761.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	13,076.51	(248.55)	12,827.96	-	-	15,709.49	15,709.49	(2,881.53)	(22.46%)	122.46%	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	23.99	23.99	(23.99)	-	-	-
510200	Office Equipment	11,131.00	2,625.00	(7,046.53)	6,709.47	-	-	3,757.52	3,757.52	2,951.95	44.00%	56.00%	-
510210	Office Furniture	-	18,570.78	800.00	19,370.78	-	-	21,206.61	21,206.61	(1,835.83)	(9.48%)	109.48%	791.20
510220	Office Supplies	-	-	-	-	-	-	892.56	892.56	(892.56)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	255.83	255.83	(255.83)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	23.31	23.31	(23.31)	-	-	-
510310	Software	-	1,890.00	-	1,890.00	-	-	1,890.00	1,890.00	-	-	100.00%	-
510990	Procurement Shipping	-	-	-	-	-	-	142.82	142.82	(142.82)	-	-	-
511010	Counseling Services	-	10,722.02	(12,608.00)	(1,885.98)	-	-	-	-	(1,885.98)	100.00%	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	-	-	-	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(436.66)	(436.66)	436.66	-	-	-
511670	Rent-Other Machinery & Equipment	263.00	-	-	263.00	-	-	-	-	263.00	100.00%	-	-
511700	Cellular (Air) Time Usage	467.00	365.17	3,568.00	4,400.17	-	331.71	2,725.43	3,057.14	1,343.03	30.52%	69.48%	241.89
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	405.00	405.00	1,395.00	77.50%	22.50%	30.00
511720	Long distance	-	-	-	-	-	-	17.77	17.77	(17.77)	-	-	-
511810	Hardware/Software Install Services	-	-	-	-	-	-	-	-	-	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	28.00	225.00	253.00	(253.00)	-	-	-
511870	IT Consulting	-	9.86	-	9.86	-	19.72	100.96	120.68	(110.82)	(1,123.94%)	1,223.94%	9.86
512010	Travel Encumbrance	-	5,446.05	-	5,446.05	-	100.00	5,000.00	5,100.00	346.05	6.35%	93.65%	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	8,400.00	8,400.00	(8,400.00)	-	-	8,400.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	1,800.00	-	-	1,800.00	-	-	810.00	810.00	990.00	55.00%	45.00%	180.00
512050	Registration Conferences/Seminars	34,900.00	-	(19,644.65)	15,255.35	-	205.00	936.00	1,141.00	14,114.35	92.52%	7.48%	370.00
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	24,973.00	285.30	(1,271.00)	23,987.30	-	285.30	5,156.15	5,441.45	18,545.85	77.32%	22.68%	-
512100	Travel-Mileage	6,626.00	11.67	(1,097.00)	5,540.67	-	321.41	1,404.59	1,726.00	3,814.67	68.85%	31.15%	130.53
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,913.10	3,913.10	(3,913.10)	-	-	-
502010	Overtime	-	-	-	-	-	-	32.70	32.70	(32.70)	-	-	-
500050	Salaries-Regular Employee	1580020001	HHSVS Human Resource-GF	NON-FUNDED-PROGRAM	234,776.00	-	-	205,428.51	205,428.51	29,347.49	12.50%	87.50%	19,564.62
500070	Salaries-Temporary Employee	-	-	-	-	-	-	22,071.75	22,071.75	(22,071.75)	-	-	3,784.04
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	-	-	3,116.00	3,116.00	-	-	3,055.92	3,055.92	60.08	1.93%	98.07%	-
506010	FICA Tax-OASDI	-	-	14,748.00	14,748.00	-	-	13,738.02	13,738.02	1,009.98	6.85%	93.15%	1,411.67
506020	FICA Tax-Medicare	-	-	3,450.00	3,450.00	-	-	3,212.94	3,212.94	237.06	6.87%	93.13%	330.15
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	33,193.50	33,193.50	2,118.50	6.00%	94.00%	3,124.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	363.32	363.32	32.68	8.25%	91.75%	33.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	30,664.00	30,664.00	-	-	29,415.40	29,415.40	1,248.60	4.07%	95.93%	3,009.65
506060	Worker's Compensation	-	-	464.00	464.00	-	-	449.74	449.74	14.26	3.07%	96.93%	45.55
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	23.39	23.39	(23.39)	-	-	-
510220	Office Supplies	-	-	-	-	-	36.98	369.29	406.27	(406.27)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	9.99	9.99	(9.99)	-	-	-
511270	Notary Services	-	-	-	-	-	-	107.00	107.00	(107.00)	-	-	-
511720	Long distance	-	-	-	-	-	-	(10.92)	(10.92)	10.92	-	-	-
512010	Travel Encumbrance	-	882.25	-	882.25	-	1,411.50	-	1,411.50	(529.25)	(59.99%)	159.99%	-
512040	Professional Membership	-	-	-	-	-	-	555.00	555.00	(555.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,988.00	1,988.00	(1,988.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	4,787.25	4,787.25	(4,787.25)	-	-	-
512100	Travel-Mileage	-	37.19	-	37.19	-	81.07	621.66	702.73	(665.54)	(1,789.57%)	1,889.57%	127.76
500050	Salaries-Regular Employee	1580030001	HHSVS Finance-GF	NON-FUNDED-PROGRAM	733,952.00	-	(107,840.00)	626,112.00	488,455.46	137,656.54	21.99%	78.01%	48,353.36
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	356.45	356.45	(356.45)	-	-	-
500070	Salaries-Temporary Employee	29,640.00	-	-	29,640.00	-	-	622.04	622.04	29,017.96	97.90%	2.10%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	6,258.00	-	-	6,258.00	-	-	6,463.68	6,463.68	(205.68)	(3.29%)	103.29%	1,663.68
506010	FICA Tax-OASDI	47,732.00	-	-	47,732.00	-	-	29,472.83	29,472.83	18,259.17	38.25%	61.75%	2,942.17
506020	FICA Tax-Medicare	11,166.00	-	-	11,166.00	-	-	6,892.83	6,892.83	4,273.17	38.27%	61.73%	688.08
506030	Medical Insurance Benefit	123,785.00	-	-	123,785.00	-	-	88,528.00	88,528.00	35,257.00	28.48%	71.52%	8,833.00
506040	Life Insurance Benefit	1,386.00	-	-	1,386.00	-	-	941.34	941.34	444.66	32.08%	67.92%	90.86
506050	Retirement Contribution	99,233.00	-	-	99,233.00	-	-	63,319.51	63,319.51	35,913.49	36.19%	63.81%	6,455.99
506060	Worker's Compensation	1,504.00	-	-	1,504.00	-	-	969.28	969.28	534.72	35.55%	64.45%	97.79
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	103.94	103.94	(103.94)	-	-	55.03
510050	Clothing & Uniforms	-	-	-	-	-	38.49	91.29	129.78	(129.78)	-	-	43.99
510070	Computer Equipment & Peripherals	-	-	-	-	-	822.59	397.77	1,220.36	(1,220.36)	-	-	211.00
510080	Custodial Supplies & Equipment	-	-	-	-	-	9.14	-	9.14	(9.14)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	352.98	258.23	611.21	(611.21)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.44	2.44	(2.44)	-	-	-
510200	Office Equipment	10,176.00	-	8,521.41	18,697.41	-	419.18	326.15	745.33	17,952.08	96.01%	3.99%	179.43
510210	Office Furniture	-	-	-	-	-	-	6,556.76	6,556.76	(6,556.76)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	5,822.00	-	(41.58)	5,780.42	-	464.69	2,219.40	2,684.09	3,096.33	53.57%	46.43%	1,150.34
510240	Other Supplies & Equipment	-	-	-	-	-	-	316.90	316.90	(316.90)	-	-	233.90
510260	Safety Supplies & Equipment	-	-	-	-	-	83.02	5.56	88.58	(88.58)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	188.97	346.45	535.42	(535.42)	-	-	-
510310	Software	-	-	-	-	-	627.21	1,827.52	2,454.73	(2,454.73)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	109.93	109.93	(109.93)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.98	12.98	(12.98)	-	-	12.98
510990	Procurement Shipping	-	-	-	-	-	14.50	-	14.50	(14.50)	-	-	-
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	71.00
511700	Cellular (Air) Time Usage	2,074.00	-	-	2,074.00	-	-	1,253.67	1,253.67	820.33	39.55%	60.45%	113.97
511710	Cellular Allowance	360.00	-	-	360.00	-	-	825.00	825.00	(465.00)	(129.17%)	229.17%	60.00
511720	Long distance	50.00	-	-	50.00	-	-	(0.54)	(0.54)	50.54	101.08%	(1.08%)	-
511770	Custodial Services	-	-	-	-	-	-	44.56	44.56	(44.56)	-	-	-
511910	Printing Services	-	-	-	-	-	-	256.18	256.18	(256.18)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
512040	Professional Membership	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
512050	Registration Conferences/Seminars	9,000.00	-	(13,058.00)	(4,058.00)	-	-	990.00	990.00	(5,048.00)	124.40%	(24.40%)	-
512060	Subscriptions & Publications	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	5,500.00	-	(852.00)	4,648.00	-	-	-	-	4,648.00	100.00%	-	-
512100	Travel-Mileage	1,998.00	22.20	-	2,020.20	-	634.18	659.19	1,293.37	726.83	35.98%	64.02%	184.26
590149	Transfers to After School Youth Enrchmt Fund	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	1580040001 619,007.00	HHSVS Research and Planning-GF	NON-FUNDED-PROGRAM (8,450.00)	610,557.00	-	-	497,621.21	497,621.21	112,935.79	18.50%	81.50%	51,468.08
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,652.46	2,652.46	(2,652.46)	-	-	-
500070	Salaries-Temporary Employee	10,000.00	-	8,450.00	18,450.00	-	-	8,587.38	8,587.38	9,862.62	53.46%	46.54%	1,556.67
503010	Longevity Pay-All Employees	4,069.00	-	-	4,069.00	-	-	3,915.60	3,915.60	153.40	3.77%	96.23%	900.00
506010	FICA Tax-OASDI	39,250.00	-	-	39,250.00	-	-	30,822.37	30,822.37	8,427.63	21.47%	78.53%	3,233.87
506020	FICA Tax-Medicare	9,180.00	-	-	9,180.00	-	-	7,208.42	7,208.42	1,971.58	21.48%	78.52%	756.31
506030	Medical Insurance Benefit	94,238.00	-	-	94,238.00	-	-	83,346.00	83,346.00	10,892.00	11.56%	88.44%	8,405.00
506040	Life Insurance Benefit	1,089.00	-	-	1,089.00	-	-	920.70	920.70	168.30	15.45%	84.55%	90.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	81,601.00	-	-	81,601.00	-	-	64,354.97	64,354.97	17,246.03	21.13%	78.87%	6,757.99
506060	Worker's Compensation	1,236.00	-	-	1,236.00	-	-	1,001.58	1,001.58	234.42	18.97%	81.03%	105.33
510020	Books	-	-	-	-	-	-	166.36	166.36	(166.36)	-	-	-
510060	Communication Supplies & Equipment	200.00	-	(15.00)	185.00	-	-	-	-	185.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	686.37	686.37	-	-	691.20	691.20	(4.83)	(0.70%)	100.70%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	13.18	13.18	(13.18)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	204.31	204.31	(204.31)	-	-	-
510140	Hardware Supplies & Equipment	100.00	-	-	100.00	-	-	44.74	44.74	55.26	55.26%	44.74%	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	2.54	2.54	(2.54)	-	-	-
510200	Office Equipment	1,900.00	-	(50.64)	1,849.36	-	-	67.69	67.69	1,781.67	96.34%	3.66%	-
510210	Office Furniture	-	-	2,179.40	2,179.40	-	-	3,050.74	3,050.74	(871.34)	(39.98%)	139.98%	-
510220	Office Supplies	-	-	-	-	-	-	688.02	688.02	(688.02)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	48.13	48.13	(48.13)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	19.99	-	19.99	(19.99)	-	-	-
511270	Notary Services	-	-	-	-	-	-	135.75	135.75	(135.75)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	982.00	80.06	-	1,062.06	-	80.06	417.89	497.95	564.11	53.11%	46.89%	37.99
511710	Cellular Allowance	720.00	-	-	720.00	-	-	630.00	630.00	90.00	12.50%	87.50%	60.00
511720	Long distance	50.00	-	-	50.00	-	-	38.49	38.49	11.51	23.02%	76.98%	-
511900	Other Services	750.00	-	(31.26)	718.74	-	-	-	-	718.74	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	7,150.00	-	7,150.00	-	-	7,999.00	7,999.00	(849.00)	(11.87%)	111.87%	-
512040	Professional Membership	550.00	-	-	550.00	-	-	750.00	750.00	(200.00)	(36.36%)	136.36%	-
512050	Registration Conferences/Seminars	10,808.00	-	(383.76)	10,424.24	-	-	8,139.64	8,139.64	2,284.60	21.92%	78.08%	325.00
512060	Subscriptions & Publications	550.00	-	-	550.00	-	-	848.04	848.04	(298.04)	(54.19%)	154.19%	-
512090	Travel-Lodging Meals & Other	3,080.00	-	-	3,080.00	-	-	1,779.64	1,779.64	1,300.36	42.22%	57.78%	-
512100	Travel-Mileage	2,212.00	-	-	2,212.00	-	40.47	408.07	448.54	1,763.46	79.72%	20.28%	18.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580050001	HHSVS Facilities-GF	NON-FUNDED-PROGRAM	53,307.00	-	-	46,643.94	46,643.94	6,663.06	12.50%	87.50%	4,442.28
503010	Longevity Pay-All Employees	-	-	600.00	600.00	-	-	600.00	600.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	3,342.00	3,342.00	-	-	2,886.72	2,886.72	455.28	13.62%	86.38%	270.96
506020	FICA Tax-Medicare	-	-	782.00	782.00	-	-	675.11	675.11	106.89	13.67%	86.33%	63.37
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	7,557.00	7,557.00	1,271.00	14.40%	85.60%	687.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	-	-	6,949.00	6,949.00	-	-	6,020.79	6,020.79	928.21	13.36%	86.64%	572.60
506060	Worker's Compensation	-	-	105.00	105.00	-	-	92.07	92.07	12.93	12.31%	87.69%	8.65
511870	IT Consulting	-	13.14	-	13.14	-	13.14	-	13.14	-	-	100.00%	-
500050	Salaries-Regular Employee	1580060001	HHSVS CDBG Planning-GF	NON-FUNDED-PROGRAM	87,854.00	-	-	71,182.12	71,182.12	16,671.88	18.98%	81.02%	9,563.80
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,176.44	2,176.44	(2,176.44)	-	-	-
500070	Salaries-Temporary Employee	2,019.00	-	-	2,019.00	-	-	97.68	97.68	1,921.32	95.16%	4.84%	-
503010	Longevity Pay-All Employees	540.00	-	-	540.00	-	-	540.00	540.00	-	-	100.00%	-
506010	FICA Tax-OASDI	5,606.00	-	-	5,606.00	-	-	4,200.54	4,200.54	1,405.46	25.07%	74.93%	532.41
506020	FICA Tax-Medicare	1,311.00	-	-	1,311.00	-	-	982.36	982.36	328.64	25.07%	74.93%	124.52

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,182.00	-	-	13,182.00	-	-	12,724.65	12,724.65	457.35	3.47%	96.53%	2,028.20
506040	Life Insurance Benefit	139.00	-	-	139.00	-	-	138.10	138.10	0.90	0.65%	99.35%	19.82
506050	Retirement Contribution	11,655.00	-	-	11,655.00	-	-	9,437.59	9,437.59	2,217.41	19.03%	80.97%	1,239.22
506060	Worker's Compensation	177.00	-	-	177.00	-	-	145.02	145.02	31.98	18.07%	81.93%	18.76
510210	Office Furniture	-	-	8,186.84	8,186.84	-	-	8,186.84	8,186.84	-	-	100.00%	-
511010	Counseling Services	-	50,000.00	25.00	50,025.00	-	50,000.00	-	50,000.00	25.00	0.05%	99.95%	-
511440	Other Social Services	-	-	1.00	1.00	-	9,214.70	40,785.30	50,000.00	(49,999.00)	(4,999,900.00%)	5,000,000.00%	3,717.79
511441	Outside Agency Contracts-Conversion	-	50,000.00	-	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
511680	Advertising/Public Notification Services	-	-	-	-	-	-	-	-	-	-	-	-
511700	Cellular (Air) Time Usage	-	22.83	-	22.83	-	22.83	-	22.83	-	-	100.00%	-
511710	Cellular Allowance	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	50.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	-	29,594.00	-	29,594.00	-	9,900.00	19,695.00	29,595.00	(1.00)	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580070001	HHSVS Public Health Mgr-GF	NON-FUNDED-PROGRAM	60,579.00	60,579.00	-	53,006.31	53,006.31	7,572.69	12.50%	87.50%	5,048.22
503010	Longevity Pay-All Employees	-	-		420.00	420.00	-	454.32	454.32	(34.32)	(8.17%)	108.17%	-
506010	FICA Tax-OASDI	-	-		3,782.00	3,782.00	-	3,184.36	3,184.36	597.64	15.80%	84.20%	300.40
506020	FICA Tax-Medicare	-	-		884.00	884.00	-	744.74	744.74	139.26	15.75%	84.25%	70.25
506030	Medical Insurance Benefit	-	-		8,828.00	8,828.00	-	6,193.00	6,193.00	2,635.00	29.85%	70.15%	563.00
506040	Life Insurance Benefit	-	-		99.00	99.00	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	-	-		7,863.00	7,863.00	-	6,852.95	6,852.95	1,010.05	12.85%	87.15%	654.58
506060	Worker's Compensation	-	-		119.00	119.00	-	104.87	104.87	14.13	11.87%	88.13%	9.92
511700	Cellular (Air) Time Usage	-	-		-	-	-	417.89	417.89	(417.89)	-	-	37.99
511710	Cellular Allowance	-	-		-	-	-	315.00	315.00	(315.00)	-	-	30.00
512010	Travel Encumbrance	-	405.65		-	405.65	395.00	-	395.00	10.65	2.63%	97.37%	-
512050	Registration Conferences/Seminars	-	-		-	-	-	855.00	855.00	(855.00)	-	-	755.00
512060	Subscriptions & Publications	-	-		-	-	-	143.00	143.00	(143.00)	-	-	143.00
512090	Travel-Lodging Meals & Other	-	-		-	-	-	2,558.39	2,558.39	(2,558.39)	-	-	1,369.43
512100	Travel-Mileage	-	-		-	-	186.11	764.25	950.36	(950.36)	-	-	235.69

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580080001 97,969.00	HHSVS Public Health Adm COA-GF	NON-FUNDED-PROGRAM	97,969.00	-	-	78,185.83	78,185.83	19,783.17	20.19%	79.81%	3,130.52
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	12,413.56	12,413.56	(12,413.56)	-	-	-
502010	Overtime	-	-	-	-	-	-	319.84	319.84	(319.84)	-	-	-
503010	Longevity Pay-All Employees	4,500.00	-	-	4,500.00	-	-	4,500.00	4,500.00	-	-	100.00%	-
506010	FICA Tax-OASDI	6,352.00	-	-	6,352.00	-	-	5,772.62	5,772.62	579.38	9.12%	90.88%	175.39
506020	FICA Tax-Medicare	1,486.00	-	-	1,486.00	-	-	1,318.57	1,318.57	167.43	11.27%	88.73%	41.02
506030	Medical Insurance Benefit	17,954.00	-	-	17,954.00	-	-	16,335.00	16,335.00	1,619.00	9.02%	90.98%	922.00
506040	Life Insurance Benefit	223.00	-	-	223.00	-	-	181.63	181.63	41.37	18.55%	81.45%	8.26
506050	Retirement Contribution	13,208.00	-	-	13,208.00	-	-	12,001.48	12,001.48	1,206.52	9.13%	90.87%	403.52
506060	Worker's Compensation	943.00	-	-	943.00	-	-	1,010.58	1,010.58	(67.58)	(7.17%)	107.17%	55.64
511010	Counseling Services	-	106,434.00	(106,434.00)	-	-	-	-	-	-	-	-	-
511380	Public Health Programs	-	-	-	-	-	-	(2,233,363.00)	(2,233,363.00)	2,233,363.00	-	-	-
511900	Other Services	2,852,036.00	-	(5,085,399.00)	(2,233,363.00)	-	-	-	-	(2,233,363.00)	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511380	Public Health Programs	1580090001 479,093.00	HHSVS Inter COA Public Hlh-GF	NON-FUNDED-PROGRAM (479,093.00)	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	5,813,243.00	5,813,243.00	-	1,523,574.16	4,289,668.84	5,813,243.00	-	-	100.00%	778,874.40
511971	Other Purchased Services-Conversion	-	-	318.00	318.00	-	-	-	-	318.00	100.00%	-	-
511410	Utility Assistance	1580100001	HHSVS FSS-Adm Svs-GF	2013 CEAP PTUGF Household Crisis	-	-	-	-	-	-	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	-	-	-	-	-	-
518010	Subrecipient-Salaries	-	-	56,250.00	56,250.00	-	12,500.00	43,750.00	56,250.00	-	-	100.00%	6,250.00
518010	Subrecipient-Salaries	-	-	98,066.00	98,066.00	-	21,792.25	76,273.75	98,066.00	-	(0.00%)	100.00%	10,896.25
500050	Salaries-Regular Employee	2,416,619.00	-	(2,092,245.08)	324,373.92	-	-	175,735.17	175,735.17	148,638.75	45.82%	54.18%	15,739.60
500070	Salaries-Temporary Employee	35,243.00	-	5,106.08	40,349.08	-	-	2,998.66	2,998.66	37,350.42	92.57%	7.43%	1,904.00
502010	Overtime	-	-	-	-	-	-	(3,865.77)	(3,865.77)	3,865.77	-	-	-
503010	Longevity Pay-All Employees	27,775.00	-	(25,278.00)	2,497.00	-	-	2,196.96	2,196.96	300.04	12.02%	87.98%	720.00
506010	FICA Tax-OASDI	153,737.00	-	(130,964.28)	22,772.72	-	-	10,443.97	10,443.97	12,328.75	54.14%	45.86%	1,091.86
506020	FICA Tax-Medicare	35,960.00	-	(30,625.13)	5,334.87	-	-	2,442.56	2,442.56	2,892.31	54.22%	45.78%	255.36
506030	Medical Insurance Benefit	435,861.00	-	(441,400.00)	(5,539.00)	-	-	23,947.00	23,947.00	(29,486.00)	532.33%	(432.33%)	2,008.00
506040	Life Insurance Benefit	5,445.00	-	(4,950.00)	495.00	-	-	289.01	289.01	205.99	41.61%	58.39%	24.78

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	319,620.00	-	(272,287.22)	47,332.78	-	-	24,493.43	24,493.43	22,839.35	48.25%	51.75%	2,374.79
506060	Worker's Compensation	6,083.00	-	(4,121.83)	1,961.17	-	-	347.25	347.25	1,613.92	82.29%	17.71%	35.92
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	69.45	69.45	(69.45)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	41.18	41.18	(41.18)	-	-	-
510060	Communication Supplies & Equipment	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	6,339.59	6,339.59	(6,339.59)	-	-	-
510080	Custodial Supplies & Equipment	600.00	-	-	600.00	-	-	131.29	131.29	468.71	78.12%	21.88%	-
510090	Drug & Pharmaceuticals Supplies	10,414.00	-	12,000.00	22,414.00	-	-	(1,377.00)	(1,377.00)	23,791.00	106.14%	(6.14%)	-
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	-	115.15	115.15	(15.15)	(15.15%)	115.15%	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	41.41	41.41	158.59	79.30%	20.71%	-
510150	Institutional Equipment	-	2,056.96	-	2,056.96	-	-	5,243.06	5,243.06	(3,186.10)	(154.89%)	254.89%	-
510200	Office Equipment	39,715.00	-	(4,517.77)	35,197.23	-	-	259.92	259.92	34,937.31	99.26%	0.74%	94.49
510210	Office Furniture	-	-	-	-	-	10,042.99	134.97	10,177.96	(10,177.96)	-	-	134.97
510220	Office Supplies	1,574.00	1,145.00	19,565.46	22,284.46	-	747.00	3,027.61	3,774.61	18,509.85	83.06%	16.94%	102.70
510240	Other Supplies & Equipment	1,760.00	-	-	1,760.00	-	-	-	-	1,760.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	1,824.00	1,824.00	(1,824.00)	-	-	1,824.00
510360	Industrial Supplies & Equipment	-	-	-	-	-	220.50	179.99	400.49	(400.49)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	88.03	55.00	143.03	(143.03)	-	-	-
511270	Notary Services	-	-	92.00	92.00	-	-	(205.87)	(205.87)	297.87	323.77%	(223.77%)	-
511330	Food Bank Assistance	68,000.00	-	5,000.00	73,000.00	-	-	(4,137.00)	(4,137.00)	77,137.00	105.67%	(5.67%)	-
511340	Food Voucher Assistance	27,948.00	-	-	27,948.00	-	-	(2,570.00)	(2,570.00)	30,518.00	109.20%	(9.20%)	-
511360	Interment Services	145,000.00	-	-	145,000.00	-	-	(12,250.00)	(12,250.00)	157,250.00	108.45%	(8.45%)	-
511390	Rent Assistance	1,231,817.00	-	(318,635.00)	913,182.00	-	-	(57,459.00)	(57,459.00)	970,641.00	106.29%	(6.29%)	-
511395	Rent Assistance-Best Single Source	-	-	70,000.00	70,000.00	-	-	(1,938.00)	(1,938.00)	71,938.00	102.77%	(2.77%)	-
511400	Transportation Assistance	205,756.00	-	(154,316.00)	51,440.00	-	-	-	-	51,440.00	100.00%	-	-
511410	Utility Assistance	150,048.00	-	62,691.88	212,739.88	-	-	(11,908.12)	(11,908.12)	224,648.00	105.60%	(5.60%)	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(720.38)	(720.38)	720.38	-	-	-
511417	Utility Assistance-Best Single Source	-	-	25,000.00	25,000.00	-	-	(1,148.48)	(1,148.48)	26,148.48	104.59%	(4.59%)	-
511440	Other Social Services	-	-	-	-	-	-	50.00	50.00	(50.00)	-	-	-
511670	Rent-Other Machinery & Equipment	824.00	-	-	824.00	-	-	-	-	824.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	8,236.00	443.43	708.00	9,387.43	-	443.43	2,036.90	2,480.33	6,907.10	73.58%	26.42%	196.86
511710	Cellular Allowance	5,040.00	-	-	5,040.00	-	-	690.00	690.00	4,350.00	86.31%	13.69%	60.00
511720	Long distance	600.00	-	-	600.00	-	-	48.60	48.60	551.40	91.90%	8.10%	-
511770	Custodial Services	-	-	60.00	60.00	-	-	-	-	60.00	100.00%	-	-
511850	Interpretation/Translation Services-Other	5,000.00	-	-	5,000.00	-	75.00	360.26	435.26	4,564.74	91.29%	8.71%	-
511870	IT Consulting	-	6.57	-	6.57	-	13.14	72.27	85.41	(78.84)	(1,200.00%)	1,300.00%	6.57
511900	Other Services	-	-	(47,322.00)	(47,322.00)	-	-	-	-	(47,322.00)	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	590.00	-	590.00	(590.00)	-	-	-
512030	Professional Licenses	768.00	-	-	768.00	-	-	106.00	106.00	662.00	86.20%	13.80%	-
512040	Professional Membership	800.00	-	-	800.00	-	-	175.00	175.00	625.00	78.13%	21.88%	-
512050	Registration Conferences/Seminars	7,440.00	-	10,520.00	17,960.00	-	-	520.00	520.00	17,440.00	97.10%	2.90%	20.00
512060	Subscriptions & Publications	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,250.00	-	(6,509.92)	(259.92)	-	-	1,382.17	1,382.17	(1,642.09)	631.77%	(531.77%)	-
512100	Travel-Mileage	13,500.00	12.21	6,500.00	20,012.21	-	303.31	1,174.39	1,477.70	18,534.51	92.62%	7.38%	44.07
519030	Interest Expense	-	-	9.92	9.92	-	-	9.92	9.92	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
592058	Transfers to OOG Criminal Justice Division-StateFd	-	-	450.00	450.00	-	-	-	-	450.00	100.00%	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(313.65)	(313.65)	313.65	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(5,477.24)	(5,477.24)	5,477.24	-	-	-
511414	Utility Assistance -Indigents-Conversion	-	-	-	-	-	-	(9,711.33)	(9,711.33)	9,711.33	-	-	-
500070	Salaries-Temporary Employee	1580110001	HHSVS FSS-Case Mgmt-GF	CEAP PTC GY13	23,143.00	23,143.00	-	38,204.02	38,204.02	(15,061.02)	(65.08%)	165.08%	4,192.53
506010	FICA Tax-OASDI	-	-	1,810.00	1,810.00	-	-	2,361.91	2,361.91	(551.91)	(30.49%)	130.49%	259.94
506020	FICA Tax-Medicare	-	-	423.00	423.00	-	-	552.38	552.38	(129.38)	(30.59%)	130.59%	60.78
506050	Retirement Contribution	-	-	3,763.00	3,763.00	-	-	4,910.47	4,910.47	(1,147.47)	(30.49%)	130.49%	540.42
506060	Worker's Compensation	-	-	57.00	57.00	-	-	74.52	74.52	(17.52)	(30.74%)	130.74%	8.17
500050	Salaries-Regular Employee	-	-	-	-	(319.90)	-	94,278.10	93,958.20	(93,958.20)	-	-	4,653.14
500070	Salaries-Temporary Employee	-	-	(23,143.00)	(23,143.00)	-	-	33,588.38	33,588.38	(56,731.38)	245.13%	(145.13%)	-
502010	Overtime	-	-	-	-	-	-	21.00	21.00	(21.00)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	-
506010	FICA Tax-OASDI	-	-	(1,810.00)	(1,810.00)	(19.75)	-	7,894.05	7,874.30	(9,684.30)	535.04%	(435.04%)	287.21
506020	FICA Tax-Medicare	-	-	(423.00)	(423.00)	(4.62)	-	1,846.25	1,841.63	(2,264.63)	535.37%	(435.37%)	67.18

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	(35.19)	-	13,759.41	13,724.22	(13,724.22)	-	-	563.00
506040	Life Insurance Benefit	-	-	-	-	(0.52)	-	212.12	211.60	(211.60)	-	-	8.26
506050	Retirement Contribution	-	-	(3,763.00)	(3,763.00)	(41.24)	-	15,824.92	15,783.68	(19,546.68)	519.44%	(419.44%)	599.79
506060	Worker's Compensation	-	-	(57.00)	(57.00)	(0.62)	-	1,350.46	1,349.84	(1,406.84)	2,468.14%	(2,368.14%)	9.06
510070	Computer Equipment & Peripherals	-	89.98	-	89.98	-	-	89.98	89.98	-	-	100.00%	-
510200	Office Equipment	-	-	(36.00)	(36.00)	-	-	614.68	614.68	(650.68)	1,807.44%	(1,707.44%)	-
510220	Office Supplies	-	-	-	-	-	24.99	54.82	79.81	(79.81)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	5.50	5.50	(5.50)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	569.00	569.00	(569.00)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	2,259.17	2,259.17	(2,259.17)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	75.00	75.00	(75.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	225.00	-	225.00	(225.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	565.00	565.00	(565.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	391.72	391.72	(391.72)	-	-	-
512100	Travel-Mileage	-	29.99	-	29.99	-	-	1,231.61	1,231.61	(1,201.62)	(4,006.74%)	4,106.74%	180.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580120001	HHSVS FSS-East Rural Cmty CT-GF	NON-FUNDED-PROGRAM	209,978.00	(505.13)	-	187,618.15	187,113.02	22,864.98	10.89%	89.11%	19,674.82
500070	Salaries-Temporary Employee	-	-	-	-	-	-	10,072.80	10,072.80	(10,072.80)	-	-	2,455.20
502010	Overtime	-	-	-	-	-	-	4,456.21	4,456.21	(4,456.21)	-	-	1.26
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	19.91	19.91	(19.91)	-	-	-
503010	Longevity Pay-All Employees	-	-	2,709.00	2,709.00	-	-	1,560.00	1,560.00	1,149.00	42.41%	57.59%	-
506010	FICA Tax-OASDI	-	-	13,186.00	13,186.00	(5.50)	-	12,170.17	12,164.67	1,021.33	7.75%	92.25%	1,326.39
506020	FICA Tax-Medicare	-	-	3,084.00	3,084.00	(7.27)	-	2,846.20	2,838.93	245.07	7.95%	92.05%	310.21
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	(71.99)	-	37,309.58	37,237.59	15,730.41	29.70%	70.30%	3,856.50
506040	Life Insurance Benefit	-	-	594.00	594.00	(1.06)	-	455.18	454.12	139.88	23.55%	76.45%	49.56
506050	Retirement Contribution	-	-	27,416.00	27,416.00	(65.11)	-	24,515.22	24,450.11	2,965.89	10.82%	89.18%	2,540.11
506060	Worker's Compensation	-	-	414.00	414.00	(0.98)	-	397.13	396.15	17.85	4.31%	95.69%	43.28
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	111.40	111.40	(111.40)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	547.78	547.78	(547.78)	-	-	13.06
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	2,805.42	2,805.42	(2,805.42)	-	-	900.93

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	79.99	-	79.99	(79.99)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	64.69	64.69	(64.69)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	8.80	8.80	(8.80)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	222.55	222.55	(222.55)	-	-	18.22
510210	Office Furniture	-	-	-	-	-	-	778.06	778.06	(778.06)	-	-	127.36
510220	Office Supplies	-	-	(17.00)	(17.00)	-	-	1,349.62	1,349.62	(1,366.62)	8,038.94%	(7,938.94%)	72.68
510240	Other Supplies & Equipment	-	-	-	-	-	-	113.23	113.23	(113.23)	-	-	21.98
510260	Safety Supplies & Equipment	-	-	-	-	-	-	15.67	15.67	(15.67)	-	-	-
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
511330	Food Bank Assistance	-	-	-	-	99.52	-	5,941.77	6,041.29	(6,041.29)	-	-	701.10
511340	Food Voucher Assistance	-	-	-	-	-	-	1,343.95	1,343.95	(1,343.95)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	97,195.49	97,195.49	(97,195.49)	-	-	2,777.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	4,361.70	4,361.70	(4,361.70)	-	-	928.25
511410	Utility Assistance	-	-	-	-	-	-	39,215.89	39,215.89	(39,215.89)	-	-	1,205.02
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	9,109.82	9,109.82	(9,109.82)	-	-	551.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511570	Radios/TV Communication Repairs & Maintenance	-	712.25	-	712.25	-	-	900.23	900.23	(187.98)	(26.39%)	126.39%	351.10
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,040.60	1,040.60	(1,040.60)	-	-	100.14
511710	Cellular Allowance	-	-	-	-	-	-	285.00	285.00	(285.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	125.49	1,426.73	1,552.22	(1,552.22)	-	-	81.40
500050	Salaries-Regular Employee	1580130001	HHSVS FSS-North Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	335,032.00	(399.72)	-	280,271.81	279,872.09	55,159.91	16.46%	83.54%	27,919.36
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	119.00	119.00	(119.00)	-	-	-
502010	Overtime	-	-	-	-	-	-	17,072.68	17,072.68	(17,072.68)	-	-	3.35
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	152.40	152.40	(152.40)	-	-	-
503010	Longevity Pay-All Employees	-	-	3,444.00	3,444.00	-	-	2,732.16	2,732.16	711.84	20.67%	79.33%	-
506010	FICA Tax-OASDI	-	-	20,985.00	20,985.00	(24.37)	-	17,955.54	17,931.17	3,053.83	14.55%	85.45%	1,663.43
506020	FICA Tax-Medicare	-	-	4,907.00	4,907.00	(5.70)	-	4,199.27	4,193.57	713.43	14.54%	85.46%	389.04
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	(61.58)	-	57,270.32	57,208.74	13,415.26	19.00%	81.00%	5,361.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	792.00	792.00	(0.90)	-	701.68	700.78	91.22	11.52%	88.48%	66.08
506050	Retirement Contribution	-	-	43,630.00	43,630.00	(51.52)	-	38,269.75	38,218.23	5,411.77	12.40%	87.60%	3,603.11
506060	Worker's Compensation	-	-	662.00	662.00	(0.78)	-	576.24	575.46	86.54	13.07%	86.93%	54.54
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	298.74	298.74	(298.74)	-	-	138.76
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,712.09	1,712.09	(1,712.09)	-	-	1,161.74
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	3,091.75	3,091.75	(3,091.75)	-	-	203.96
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	69.71	69.71	(69.71)	-	-	26.99
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	50.48	50.48	(50.48)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	460.71	460.71	(460.71)	-	-	263.36
510210	Office Furniture	-	3,440.00	-	3,440.00	-	-	3,440.00	3,440.00	-	-	100.00%	-
510220	Office Supplies	-	-	-	-	-	-	3,688.99	3,688.99	(3,688.99)	-	-	1,135.30
510240	Other Supplies & Equipment	-	-	-	-	-	-	580.08	580.08	(580.08)	-	-	25.44
510260	Safety Supplies & Equipment	-	-	-	-	-	-	301.30	301.30	(301.30)	-	-	72.01
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	12.49	12.49	(12.49)	-	-	-
511270	Notary Services	-	-	-	-	-	-	429.70	429.70	(429.70)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511330	Food Bank Assistance	-	-	-	-	729.91	-	14,231.20	14,961.11	(14,961.11)	-	-	1,348.57
511340	Food Voucher Assistance	-	-	-	-	-	-	151.01	151.01	(151.01)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	135,035.75	135,035.75	(135,035.75)	-	-	7,934.55
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	1,740.00	1,740.00	(1,740.00)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	50,765.67	50,765.67	(50,765.67)	-	-	4,283.96
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	357.00	357.00	(357.00)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,040.60	1,040.60	(1,040.60)	-	-	100.14
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	20.98	20.98	(20.98)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	935.00	935.00	(935.00)	-	-	290.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	695.97	695.97	(695.97)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	67.79	2,240.13	2,307.92	(2,307.92)	-	-	205.68
500050	Salaries-Regular Employee	1580140001	HHSVS FSS-Northwest Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	139,299.00	139,299.00	-	133,539.65	133,539.65	5,759.35	4.13%	95.87%	11,494.96
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	569.59	569.59	(569.59)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	9,246.30	9,246.30	(9,246.30)	-	-	-
502010	Overtime	-	-	-	-	-	-	707.08	707.08	(707.08)	-	-	-
503010	Longevity Pay-All Employees	-	-	780.00	780.00	-	-	780.00	780.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-	8,685.00	8,685.00	-	-	8,843.48	8,843.48	(158.48)	(1.82%)	101.82%	698.41
506020	FICA Tax-Medicare	-	-	2,031.00	2,031.00	-	-	2,068.25	2,068.25	(37.25)	(1.83%)	101.83%	163.34
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	16,022.10	16,022.10	19,289.90	54.63%	45.37%	1,126.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	301.05	301.05	94.95	23.98%	76.02%	24.78
506050	Retirement Contribution	-	-	18,057.00	18,057.00	-	-	17,249.49	17,249.49	807.51	4.47%	95.53%	1,485.58
506060	Worker's Compensation	-	-	273.00	273.00	-	-	283.04	283.04	(10.04)	(3.68%)	103.68%	22.50
510050	Clothing & Uniforms	-	-	-	-	-	-	55.70	55.70	(55.70)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	29.99	295.10	325.09	(325.09)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	13.78	380.76	394.54	(394.54)	-	-	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,826.54	1,826.54	(1,826.54)	-	-	-
510200	Office Equipment	-	-	-	-	-	55.82	12.80	68.62	(68.62)	-	-	-
510220	Office Supplies	-	-	-	-	-	81.98	432.59	514.57	(514.57)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	26.80	10.04	36.84	(36.84)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	16.48	16.48	(16.48)	-	-	-
511270	Notary Services	-	-	-	-	-	-	171.88	171.88	(171.88)	-	-	-
511330	Food Bank Assistance	-	-	-	-	-	-	5,327.28	5,327.28	(5,327.28)	-	-	492.33
511340	Food Voucher Assistance	-	-	-	-	-	-	741.22	741.22	(741.22)	-	-	89.00
511390	Rent Assistance	-	-	-	-	-	-	46,002.88	46,002.88	(46,002.88)	-	-	5,642.00
511410	Utility Assistance	-	-	-	-	-	-	17,673.64	17,673.64	(17,673.64)	-	-	882.79
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,041.14	1,041.14	(1,041.14)	-	-	100.14
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	395.00	395.00	(395.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	284.00	-	284.00	-	-	284.00	284.00	-	-	100.00%	-
512100	Travel-Mileage	-	113.43	-	113.43	-	89.92	1,789.55	1,879.47	(1,766.04)	(1,556.94%)	1,656.94%	128.85
500050	Salaries-Regular Employee	1580150001	HHSVS FSS-Palm Square Cmty Ctr-GF	NON-FUNDED-PROGRAM	538,930.00	538,930.00	(23.47)	380,499.66	380,476.19	158,453.81	29.40%	70.60%	36,914.62
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	628.80	628.80	(628.80)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	41,419.84	41,419.84	(41,419.84)	-	-	4,240.08
502010	Overtime	-	-	-	-	-	-	32,521.53	32,521.53	(32,521.53)	-	-	15.31
503010	Longevity Pay-All Employees	-	-	3,483.00	3,483.00	-	-	3,699.65	3,699.65	(216.65)	(6.22%)	106.22%	-
506010	FICA Tax-OASDI	-	-	33,629.00	33,629.00	(1.46)	-	27,713.05	27,711.59	5,917.41	17.60%	82.40%	2,479.16
506020	FICA Tax-Medicare	-	-	7,863.00	7,863.00	(0.34)	-	6,481.25	6,480.91	1,382.09	17.58%	82.42%	579.80
506030	Medical Insurance Benefit	-	-	114,764.00	114,764.00	-	-	64,478.06	64,478.06	50,285.94	43.82%	56.18%	6,159.00
506040	Life Insurance Benefit	-	-	1,287.00	1,287.00	(0.05)	-	945.04	944.99	342.01	26.57%	73.43%	90.86
506050	Retirement Contribution	-	-	69,918.00	69,918.00	(3.03)	-	55,042.31	55,039.28	14,878.72	21.28%	78.72%	5,311.18
506060	Worker's Compensation	-	-	1,059.00	1,059.00	(0.05)	-	875.41	875.36	183.64	17.34%	82.66%	80.42
510020	Books	-	-	-	-	-	-	45.29	45.29	(45.29)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	207.35	207.35	(207.35)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	88.98	-	88.98	(88.98)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	803.66	803.66	(803.66)	-	-	394.93
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	1,933.59	1,933.59	(1,933.59)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	15.95	15.95	(15.95)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	120.42	120.42	(120.42)	-	-	-
510200	Office Equipment	-	-	-	-	-	88.76	409.67	498.43	(498.43)	-	-	-
510210	Office Furniture	-	3,673.80	-	3,673.80	-	-	3,406.16	3,406.16	267.64	7.29%	92.71%	-
510220	Office Supplies	-	-	-	-	-	1,529.96	2,377.25	3,907.21	(3,907.21)	-	-	69.84
510240	Other Supplies & Equipment	-	-	-	-	-	45.28	612.80	658.08	(658.08)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	102.60	102.60	(102.60)	-	-	-
510990	Procurement Shipping	-	134.96	-	134.96	-	-	-	-	134.96	100.00%	-	-
511270	Notary Services	-	-	-	-	-	-	85.94	85.94	(85.94)	-	-	-
511330	Food Bank Assistance	-	-	-	-	465.70	-	14,972.82	15,438.52	(15,438.52)	-	-	1,563.77
511340	Food Voucher Assistance	-	-	-	-	-	-	8,312.92	8,312.92	(8,312.92)	-	-	833.06
511360	Interment Services	-	-	-	-	-	-	121,507.39	121,507.39	(121,507.39)	-	-	17,798.00
511390	Rent Assistance	-	-	-	-	-	-	184,530.63	184,530.63	(184,530.63)	-	-	17,499.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	13,464.62	13,464.62	(13,464.62)	-	-	4,301.00
511410	Utility Assistance	-	-	-	-	-	-	19,643.72	19,643.72	(19,643.72)	-	-	1,699.14
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	2,870.89	2,870.89	(2,870.89)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	997.16	997.16	(997.16)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	2,080.70	2,080.70	(2,080.70)	-	-	200.28
511710	Cellular Allowance	-	-	-	-	-	-	390.00	390.00	(390.00)	-	-	30.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	723.92	723.92	(723.92)	-	-	79.26
512010	Travel Encumbrance	-	-	-	-	-	1,520.00	-	1,520.00	(1,520.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	850.00	850.00	(850.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	258.00	2,012.99	2,270.99	(2,270.99)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,569.98	1,569.98	(1,569.98)	-	-	-
512100	Travel-Mileage	-	9.99	-	9.99	-	168.76	5,079.93	5,248.69	(5,238.70)	(52,439.44%)	52,539.44%	405.16
500050	Salaries-Regular Employee	1580160001	HHSVS FSS-Post Road Cmty Ctr-GF	NON-FUNDED-PROGRAM	359,600.00	359,600.00	(92.61)	276,888.05	276,795.44	82,804.56	23.03%	76.97%	23,849.70
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	2,710.10	2,710.10	(2,710.10)	-	-	-
502010	Overtime	-	-	-	-	-	-	9,246.84	9,246.84	(9,246.84)	-	-	2.77
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	353.25	353.25	(353.25)	-	-	-
503010	Longevity Pay-All Employees	-	-	7,488.00	7,488.00	-	-	4,185.26	4,185.26	3,302.74	44.11%	55.89%	1,740.00
506010	FICA Tax-OASDI	-	-	22,761.00	22,761.00	(5.74)	-	17,497.51	17,491.77	5,269.23	23.15%	76.85%	1,524.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	5,323.00	5,323.00	(1.34)	-	4,081.53	4,080.19	1,242.81	23.35%	76.65%	356.59
506030	Medical Insurance Benefit	-	-	70,624.00	70,624.00	(13.20)	-	50,210.49	50,197.29	20,426.71	28.92%	71.08%	3,737.00
506040	Life Insurance Benefit	-	-	792.00	792.00	(0.19)	-	650.30	650.11	141.89	17.92%	82.08%	49.56
506050	Retirement Contribution	-	-	47,317.00	47,317.00	(11.94)	-	37,337.89	37,325.95	9,991.05	21.12%	78.88%	3,298.88
506060	Worker's Compensation	-	-	716.00	716.00	(0.18)	-	568.62	568.44	147.56	20.61%	79.39%	49.90
510050	Clothing & Uniforms	-	-	-	-	-	-	4.33	4.33	(4.33)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	115.98	115.98	(115.98)	-	-	115.98
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,074.28	1,074.28	(1,074.28)	-	-	737.18
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	2,455.72	2,455.72	(2,455.72)	-	-	115.57
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	9.40	9.40	(9.40)	-	-	9.40
510200	Office Equipment	-	-	-	-	-	-	59.46	59.46	(59.46)	-	-	59.46
510220	Office Supplies	-	-	-	-	-	-	1,024.81	1,024.81	(1,024.81)	-	-	622.38
510240	Other Supplies & Equipment	-	-	-	-	-	-	218.35	218.35	(218.35)	-	-	-
511270	Notary Services	-	-	-	-	-	-	257.82	257.82	(257.82)	-	-	-
511330	Food Bank Assistance	-	-	-	-	260.28	-	11,075.90	11,336.18	(11,336.18)	-	-	958.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511340	Food Voucher Assistance	-	-	-	-	-	-	4,393.01	4,393.01	(4,393.01)	-	-	632.29
511390	Rent Assistance	-	-	-	-	-	-	113,799.86	113,799.86	(113,799.86)	-	-	8,018.28
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	21,973.18	21,973.18	(21,973.18)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	9,690.60	9,690.60	(9,690.60)	-	-	687.37
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	7,268.28	7,268.28	(7,268.28)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,083.89	1,083.89	(1,083.89)	-	-	130.18
511710	Cellular Allowance	-	-	-	-	-	-	60.00	60.00	(60.00)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	132.46	132.46	(132.46)	-	-	28.12
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	186.49	1,145.00	1,331.49	(1,331.49)	-	-	225.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,087.08	1,087.08	(1,087.08)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	55.42	381.34	436.76	(436.76)	-	-	-
500050	Salaries-Regular Employee	1580170001	HHSVS FSS-South Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	232,384.00	232,384.00	(328.07)	186,530.93	186,202.86	46,181.14	19.87%	80.13%	19,365.38
500070	Salaries-Temporary Employee	-	-	-	-	-	-	3,757.64	3,757.64	(3,757.64)	-	-	1,603.62
502010	Overtime	-	-	-	-	-	-	10,273.77	10,273.77	(10,273.77)	-	-	4.81

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	2,394.00	2,394.00	-	-	2,343.78	2,343.78	50.22	2.10%	97.90%	-
506010	FICA Tax-OASDI	-	-	14,555.00	14,555.00	(19.43)	-	12,303.53	12,284.10	2,270.90	15.60%	84.40%	1,267.37
506020	FICA Tax-Medicare	-	-	3,404.00	3,404.00	(4.55)	-	2,877.43	2,872.88	531.12	15.60%	84.40%	296.40
506030	Medical Insurance Benefit	-	-	44,140.00	44,140.00	(45.60)	-	31,080.97	31,035.37	13,104.63	29.69%	70.31%	3,063.00
506040	Life Insurance Benefit	-	-	495.00	495.00	(0.67)	-	415.84	415.17	79.83	16.13%	83.87%	41.30
506050	Retirement Contribution	-	-	30,263.00	30,263.00	(42.29)	-	25,407.54	25,365.25	4,897.75	16.18%	83.82%	2,500.68
506060	Worker's Compensation	-	-	458.00	458.00	(0.64)	-	389.71	389.07	68.93	15.05%	84.95%	40.98
510050	Clothing & Uniforms	-	-	-	-	-	-	139.25	139.25	(139.25)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	486.49	486.49	(486.49)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	798.43	798.43	(798.43)	-	-	420.63
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	71.77	71.77	(71.77)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	82.82	82.82	(82.82)	-	-	82.82
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	43.69	43.69	(43.69)	-	-	43.69
510200	Office Equipment	-	-	(1,058.31)	(1,058.31)	-	97.62	250.95	348.57	(1,406.88)	132.94%	(32.94%)	-
510210	Office Furniture	-	-	-	-	-	-	73.98	73.98	(73.98)	-	-	73.98

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	692.21	2,391.92	3,084.13	(3,084.13)	-	-	107.22
510240	Other Supplies & Equipment	-	-	-	-	-	27.14	197.94	225.08	(225.08)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	153.66	153.66	(153.66)	-	-	153.66
510990	Procurement Shipping	-	-	-	-	-	-	5.60	5.60	(5.60)	-	-	-
511330	Food Bank Assistance	-	-	-	-	273.97	-	5,587.66	5,861.63	(5,861.63)	-	-	647.78
511340	Food Voucher Assistance	-	-	-	-	-	-	243.21	243.21	(243.21)	-	-	-
511390	Rent Assistance	-	-	-	-	-	-	55,526.86	55,526.86	(55,526.86)	-	-	5,507.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	4,559.69	4,559.69	(4,559.69)	-	-	-
511410	Utility Assistance	-	-	-	-	-	-	27,087.21	27,087.21	(27,087.21)	-	-	3,695.06
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	50.31	50.31	(50.31)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	975.08	975.08	(975.08)	-	-	97.03
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
511760	Agency Dues and Memberships	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	275.00	-	275.00	(275.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	258.00	629.00	887.00	(887.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,072.60	1,072.60	(1,072.60)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	68.14	2,041.38	2,109.52	(2,109.52)	-	-	197.82
500050	Salaries-Regular Employee	1580180001	HHSVS FSS-West Rural Cmty Ctr-GF	NON-FUNDED-PROGRAM	271,916.00	271,916.00	(199.03)	213,903.07	213,704.04	58,211.96	21.41%	78.59%	21,453.30
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,994.91	1,994.91	(1,994.91)	-	-	-
502010	Overtime	-	-	-	-	-	-	7,256.86	7,256.86	(7,256.86)	-	-	3.78
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	114.30	114.30	(114.30)	-	-	-
503010	Longevity Pay-All Employees	-	-	4,980.00	4,980.00	-	-	3,506.25	3,506.25	1,473.75	29.59%	70.41%	-
506010	FICA Tax-OASDI	-	-	17,167.00	17,167.00	(12.27)	-	13,853.09	13,840.82	3,326.18	19.38%	80.62%	1,300.59
506020	FICA Tax-Medicare	-	-	4,014.00	4,014.00	(2.87)	-	3,224.56	3,221.69	792.31	19.74%	80.26%	304.18
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	(30.79)	-	38,558.94	38,528.15	14,439.85	27.26%	72.74%	3,548.00
506040	Life Insurance Benefit	-	-	594.00	594.00	(0.45)	-	501.34	500.89	93.11	15.68%	84.32%	49.56
506050	Retirement Contribution	-	-	35,692.00	35,692.00	(25.66)	-	28,699.44	28,673.78	7,018.22	19.66%	80.34%	2,769.22
506060	Worker's Compensation	-	-	541.00	541.00	(0.39)	-	443.29	442.90	98.10	18.13%	81.87%	41.89
510050	Clothing & Uniforms	-	-	-	-	-	-	105.22	105.22	(105.22)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	68.43	68.43	(68.43)	-	-	68.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	802.62	802.62	(802.62)	-	-	437.18
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	248.00	248.00	(248.00)	-	-	144.12
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	20.72	20.72	(20.72)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	339.69	339.69	(339.69)	-	-	20.96
510210	Office Furniture	-	-	-	-	-	-	44.99	44.99	(44.99)	-	-	44.99
510220	Office Supplies	-	-	-	-	-	-	1,331.75	1,331.75	(1,331.75)	-	-	22.52
510240	Other Supplies & Equipment	-	-	-	-	-	-	26.12	26.12	(26.12)	-	-	-
511270	Notary Services	-	-	-	-	-	-	343.76	343.76	(343.76)	-	-	-
511330	Food Bank Assistance	-	-	-	-	-	-	4,142.31	4,142.31	(4,142.31)	-	-	303.43
511340	Food Voucher Assistance	-	-	-	-	-	-	365.55	365.55	(365.55)	-	-	40.00
511390	Rent Assistance	-	-	-	-	-	-	189,943.08	189,943.08	(189,943.08)	-	-	8,231.00
511395	Rent Assistance-Best Single Source	-	-	-	-	-	-	14,405.00	14,405.00	(14,405.00)	-	-	480.00
511410	Utility Assistance	-	-	-	-	-	-	26,324.21	26,324.21	(26,324.21)	-	-	1,632.61
511417	Utility Assistance-Best Single Source	-	-	-	-	-	-	282.92	282.92	(282.92)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	1,040.85	1,040.85	(1,040.85)	-	-	100.14

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511710	Cellular Allowance	-	-	-	-	-	-	300.00	300.00	(300.00)	-	-	30.00	
511720	Long distance	-	-	-	-	-	-	(3.57)	(3.57)	3.57	-	-	-	
511760	Agency Dues and Memberships	-	-	-	-	-	-	457.82	457.82	(457.82)	-	-	200.00	
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-	
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-	
512050	Registration Conferences/Seminars	-	-	-	-	-	-	935.00	935.00	(935.00)	-	-	290.00	
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	543.54	543.54	(543.54)	-	-	-	
512100	Travel-Mileage	-	-	-	-	-	152.57	2,519.10	2,671.67	(2,671.67)	-	-	107.92	
512030	Professional Licenses	1580190001	HHSVS Ofc of Children's Svs Adm-GF	Casey Family Programs CRP FY12	-	-	-	106.00	106.00	(106.00)	-	-	-	
518010	Subrecipient-Salaries	-	-	CYD: Cmty in Sch of Ctl TX CC YFAC CY13	263,171.00	263,171.00	-	68,068.84	195,102.16	263,171.00	-	(0.00%)	100.00%	51,217.07
518030	Subrecipient-Operating Expenses	-	-		26,741.00	26,741.00	-	7,989.66	18,751.34	26,741.00	-	-	100.00%	5,383.98
518110	Subrecipient-Travel	-	-		6,300.00	6,300.00	-	829.65	5,470.35	6,300.00	-	-	100.00%	1,599.62
518010	Subrecipient-Salaries	-	-	CYD: Cmty in Sch of Ctl TX DPP - CY13	74,118.00	74,118.00	-	10,147.36	63,970.64	74,118.00	-	-	100.00%	17,628.51
518030	Subrecipient-Operating Expenses	-	-		769.00	769.00	-	217.96	551.04	769.00	-	0.00%	100.00%	129.44
518110	Subrecipient-Travel	-	-		113.00	113.00	-	25.12	87.88	113.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	391,940.00	-	(269,073.00)	122,867.00	-	-	163,857.52	163,857.52	(40,990.52)	(33.36%)	133.36%	17,516.28
503010	Longevity Pay-All Employees	3,119.00	-	(1,020.00)	2,099.00	-	-	2,170.32	2,170.32	(71.32)	(3.40%)	103.40%	-
506010	FICA Tax-OASDI	24,494.00	-	(16,736.70)	7,757.30	-	-	10,032.29	10,032.29	(2,274.99)	(29.33%)	129.33%	1,053.47
506020	FICA Tax-Medicare	5,727.00	-	(3,913.82)	1,813.18	-	-	2,346.27	2,346.27	(533.09)	(29.40%)	129.40%	246.37
506030	Medical Insurance Benefit	57,716.00	-	(35,798.00)	21,918.00	-	-	26,233.00	26,233.00	(4,315.00)	(19.69%)	119.69%	2,819.00
506040	Life Insurance Benefit	693.00	-	(495.00)	198.00	-	-	309.69	309.69	(111.69)	(56.41%)	156.41%	33.04
506050	Retirement Contribution	50,923.00	-	(34,800.54)	16,122.46	-	-	21,389.99	21,389.99	(5,267.53)	(32.67%)	132.67%	2,269.46
506060	Worker's Compensation	771.00	-	(520.07)	250.93	-	-	326.27	326.27	(75.34)	(30.02%)	130.02%	34.36
510060	Communication Supplies & Equipment	130.00	-	-	130.00	-	-	-	-	130.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	31.97	31.97	(31.97)	-	-	-
510200	Office Equipment	5,594.00	-	(1,928.98)	3,665.02	-	-	28.41	28.41	3,636.61	99.22%	0.78%	-
510220	Office Supplies	-	-	950.23	950.23	-	763.45	869.05	1,632.50	(682.27)	(71.80%)	171.80%	-
510230	Office Supplies/Equipment-Conversion	-	-	(10.60)	(10.60)	-	-	-	-	(10.60)	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	38.50	38.50	(38.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	10.45	10.45	(10.45)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	313.78	313.78	(313.78)	-	-	-
511010	Counseling Services	-	62,000.00	15.00	62,015.00	-	62,000.00	-	62,000.00	15.00	0.02%	99.98%	-
511100	Treatment Services	-	-	-	-	-	-	46,588.50	46,588.50	(46,588.50)	-	-	-
511124	Substance Abuse Program-Conversion	-	-	-	-	-	-	(46,588.50)	(46,588.50)	46,588.50	-	-	-
511300	Child & Youth Development	1,009,949.00	101,698.57	(91,672.00)	1,019,975.57	-	646,445.02	361,476.38	1,007,921.40	12,054.17	1.18%	98.82%	30,234.62
511440	Other Social Services	-	-	-	-	-	-	-	-	-	-	-	-
511441	Outside Agency Contracts-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	11,982.00	-	-	11,982.00	-	11,981.20	-	11,981.20	0.80	0.01%	99.99%	-
511700	Cellular (Air) Time Usage	1,933.00	118.16	648.00	2,699.16	-	194.14	528.06	722.20	1,976.96	73.24%	26.76%	75.98
511710	Cellular Allowance	1,440.00	-	510.00	1,950.00	-	-	1,066.00	1,066.00	884.00	45.33%	54.67%	90.00
511760	Agency Dues and Memberships	-	-	-	-	-	-	190.00	190.00	(190.00)	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	3,520.20	-	3,520.20	(3,520.20)	-	-	-
511870	IT Consulting	-	-	-	-	-	6.57	72.27	78.84	(78.84)	-	-	6.57
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	30.00	-	30.00	(30.00)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	1,000.00
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
512050	Registration Conferences/Seminars	4,898.00	-	1,930.00	6,828.00	-	-	134.00	134.00	6,694.00	98.04%	1.96%	225.00
512060	Subscriptions & Publications	121.00	-	-	121.00	-	-	629.05	629.05	(508.05)	(419.88%)	519.88%	-
512090	Travel-Lodging Meals & Other	5,900.00	-	(3,285.00)	2,615.00	-	-	3,427.08	3,427.08	(812.08)	(31.05%)	131.05%	35.00
512100	Travel-Mileage	8,516.00	217.58	50.00	8,783.58	-	13.58	(136.50)	(122.92)	8,906.50	101.40%	(1.40%)	57.14
519030	Interest Expense	-	-	10.60	10.60	-	-	10.60	10.60	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	PIR-FY'12 -Travis County Match	-	-	-	(238.49)	(238.49)	238.49	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	(14.79)	(14.79)	14.79	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	(3.94)	(3.94)	3.94	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	(0.24)	(0.24)	0.24	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	(59.26)	(59.26)	59.26	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	(0.47)	(0.47)	0.47	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-		-	-	-	(1.00)	(1.00)	1.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PIR II FY13 County Match									
500050	Salaries-Regular Employee	-	-	62,008.00	62,008.00	-	-	54,495.14	54,495.14	7,512.86	12.12%	87.88%	5,167.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	300.24	300.24	(300.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	3,844.00	3,844.00	-	-	3,421.84	3,421.84	422.16	10.98%	89.02%	327.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	900.00	900.00	-	-	800.74	800.74	99.26	11.03%	88.97%	76.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	91.07	91.07	7.93	8.01%	91.99%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	7,608.00	7,608.00	-	-	7,032.03	7,032.03	575.97	7.57%	92.43%	680.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	121.00	121.00	-	-	107.68	107.68	13.32	11.01%	88.99%	10.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-	-	-	-	-	30.00	30.00	(30.00)	-	-	30.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	80.00	80.00	(80.00)	-	-	80.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	PTC-Casey Family Prog FY12-IntFund	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-		-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511710	Cellular Allowance	-	-		-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1580200001 32,000.00	HHSVS OCS Adm CPS Board-GF -	NON-FUNDED-PROGRAM 4,025.81	36,025.81	240.40	-	12,232.00	12,472.40	23,553.41	65.38%	34.62%	993.38
511020	Dental Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
511050	Pharmacist Services	-	-	-	-	-	-	-	-	-	-	-	-
511090	Substance Abuse Screening	-	-	-	-	-	-	8,596.00	8,596.00	(8,596.00)	-	-	8,591.00
511120	Other Medical Services	299,550.00	-	(4,065.00)	295,485.00	-	-	263,454.86	263,454.86	32,030.14	10.84%	89.16%	-
511123	Indigent Medical Care-Conversion	-	10.00	-	10.00	-	-	-	-	10.00	100.00%	-	-
511310	Child/Elderly Care	26,703.00	2,864.60	(1,585.64)	27,981.96	254.10	-	10,152.09	10,406.19	17,575.77	62.81%	37.19%	50.00
511350	Gifts	11,000.00	-	-	11,000.00	-	-	784.82	784.82	10,215.18	92.87%	7.13%	-
511400	Transportation Assistance	1,500.00	-	-	1,500.00	-	-	1,300.00	1,300.00	200.00	13.33%	86.67%	-
511420	Volunteer Service Mgmt	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	5,650.64	5,650.64	-	-	5,650.64	5,650.64	-	-	100.00%	1,585.64
500050	Salaries-Regular Employee	1580210001 -	HHSVS Home Visiting Program-GF -	NON-FUNDED-PROGRAM 53,057.00	53,057.00	-	-	62,596.06	62,596.06	(9,539.06)	(17.98%)	117.98%	8,681.52
503010	Longevity Pay-All Employees	-	-	-	-	-	-	480.00	480.00	(480.00)	-	-	480.00
506010	FICA Tax-OASDI	-	-	3,290.00	3,290.00	-	-	3,747.10	3,747.10	(457.10)	(13.89%)	113.89%	527.55
506020	FICA Tax-Medicare	-	-	769.00	769.00	-	-	876.35	876.35	(107.35)	(13.96%)	113.96%	123.37

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	8,828.00	8,828.00	-	-	10,081.00	10,081.00	(1,253.00)	(14.19%)	114.19%	1,859.00
506040	Life Insurance Benefit	-	-	99.00	99.00	-	-	115.61	115.61	(16.61)	(16.78%)	116.78%	16.52
506050	Retirement Contribution	-	-	6,839.00	6,839.00	-	-	8,074.34	8,074.34	(1,235.34)	(18.06%)	118.06%	1,184.79
506060	Worker's Compensation	-	-	103.00	103.00	-	-	123.18	123.18	(20.18)	(19.59%)	119.59%	17.92
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	79.99	79.99	(79.99)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	105.00	105.00	(105.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	499.00	-	499.00	(499.00)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	19.00	19.00	(19.00)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	156.00	156.00	(156.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	190.00	190.00	(190.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
512100	Travel-Mileage	-	11.10	-	11.10	-	475.37	1,938.35	2,413.72	(2,402.62)	(21,645.23%)	21,745.23%	52.56
500050	Salaries-Regular Employee	1580220001	HHSVS Prevention & Intervention-GF	NON-FUNDED-PROGRAM	214,396.00	214,396.00	-	63,912.66	63,912.66	150,483.34	70.19%	29.81%	6,086.92
503010	Longevity Pay-All Employees	-	-	1,020.00	1,020.00	-	-	540.00	540.00	480.00	47.06%	52.94%	-
506010	FICA Tax-OASDI	-	-	13,356.00	13,356.00	-	-	3,938.40	3,938.40	9,417.60	70.51%	29.49%	368.58

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	3,123.00	3,123.00	-	-	915.44	915.44	2,207.56	70.69%	29.31%	86.20
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	9,702.00	9,702.00	25,610.00	72.52%	27.48%	882.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	90.83	90.83	305.17	77.06%	22.94%	8.26
506050	Retirement Contribution	-	-	27,768.00	27,768.00	-	-	8,283.79	8,283.79	19,484.21	70.17%	29.83%	788.48
506060	Worker's Compensation	-	-	420.00	420.00	-	-	126.21	126.21	293.79	69.95%	30.05%	11.92
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	57.82	57.82	(57.82)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	187.47	187.47	(187.47)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	195.07	195.07	(195.07)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	834.07	834.07	(834.07)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	503.42	503.42	(503.42)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	835.78	835.78	(835.78)	-	-	75.98
511710	Cellular Allowance	-	-	-	-	-	-	315.00	315.00	(315.00)	-	-	30.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	704.00	704.00	(704.00)	-	-	325.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	8.30	8.30	(8.30)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	860.95	3,070.39	3,931.34	(3,931.34)	-	-	198.59
500050	Salaries-Regular Employee	1580230001 257,052.00	HHSVS Children F.I.R.S.T.	NON-FUNDED-PROGRAM	257,052.00	-	-	190,878.54	190,878.54	66,173.46	25.74%	74.26%	19,680.58
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,795.43	1,795.43	(1,795.43)	-	-	-
503010	Longevity Pay-All Employees	3,540.00	-	-	3,540.00	-	-	2,596.80	2,596.80	943.20	26.64%	73.36%	1,636.80
506010	FICA Tax-OASDI	16,156.00	-	2.00	16,158.00	-	-	11,709.64	11,709.64	4,448.36	27.53%	72.47%	1,273.48
506020	FICA Tax-Medicare	3,778.00	-	3.00	3,781.00	-	-	2,738.55	2,738.55	1,042.45	27.57%	72.43%	297.84
506030	Medical Insurance Benefit	57,199.00	-	-	57,199.00	-	-	45,908.00	45,908.00	11,291.00	19.74%	80.26%	4,472.00
506040	Life Insurance Benefit	594.00	-	1.00	595.00	-	-	474.80	474.80	120.20	20.20%	79.80%	45.43
506050	Retirement Contribution	33,589.00	-	1.00	33,590.00	-	-	25,142.49	25,142.49	8,447.51	25.15%	74.85%	2,767.15
506060	Worker's Compensation	509.00	-	-	509.00	-	-	384.43	384.43	124.57	24.47%	75.53%	41.92
510020	Books	-	-	-	-	-	4,753.00	-	4,753.00	(4,753.00)	-	-	-
510060	Communication Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	27.30	27.30	(27.30)	-	-	-
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510200	Office Equipment	2,052.00	-	-	2,052.00	-	-	-	-	2,052.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	4,753.00	4,753.00	-	1,444.75	772.43	2,217.18	2,535.82	53.35%	46.65%	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	339.96	339.96	(339.96)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	583.85	-	583.85	(583.85)	-	-	-
511710	Cellular Allowance	2,160.00	-	240.00	2,400.00	-	-	1,575.00	1,575.00	825.00	34.38%	65.63%	150.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	3,462.00	-	-	3,462.00	-	-	104.00	104.00	3,358.00	97.00%	3.00%	-
512090	Travel-Lodging Meals & Other	3,450.00	-	-	3,450.00	-	-	335.00	335.00	3,115.00	90.29%	9.71%	-
512100	Travel-Mileage	6,025.00	-	-	6,025.00	-	221.39	5,433.72	5,655.11	369.89	6.14%	93.86%	436.30
500050	Salaries-Regular Employee	1580240001 517,716.00	HHSVS Healthy Families 1-GF	NON-FUNDED-PROGRAM (259,003.00)	258,713.00	-	-	213,196.98	213,196.98	45,516.02	17.59%	82.41%	18,210.14
503010	Longevity Pay-All Employees	6,240.00	-	(4,080.00)	2,160.00	-	-	1,020.00	1,020.00	1,140.00	52.78%	47.22%	-
506010	FICA Tax-OASDI	32,484.00	-	(16,311.00)	16,173.00	-	-	12,789.87	12,789.87	3,383.13	20.92%	79.08%	1,114.35
506020	FICA Tax-Medicare	7,598.00	-	(3,814.00)	3,784.00	-	-	2,991.16	2,991.16	792.84	20.95%	79.05%	260.62
506030	Medical Insurance Benefit	112,686.00	-	(52,968.00)	59,718.00	-	-	43,173.00	43,173.00	16,545.00	27.71%	72.29%	2,939.00
506040	Life Insurance Benefit	1,188.00	-	(594.00)	594.00	-	-	524.33	524.33	69.67	11.73%	88.27%	41.30
506050	Retirement Contribution	67,535.00	-	(33,910.00)	33,625.00	-	-	27,766.56	27,766.56	5,858.44	17.42%	82.58%	2,366.62

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,022.00	-	(512.00)	510.00	-	-	421.84	421.84	88.16	17.29%	82.71%	35.82
510060	Communication Supplies & Equipment	1,600.00	-	(225.00)	1,375.00	-	-	-	-	1,375.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	33.43	33.43	(33.43)	-	-	4.99
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	79.49	79.49	(79.49)	-	-	79.49
510200	Office Equipment	4,786.00	-	(500.00)	4,286.00	-	-	97.15	97.15	4,188.85	97.73%	2.27%	26.52
510220	Office Supplies	-	-	4,000.00	4,000.00	-	-	745.09	745.09	3,254.91	81.37%	18.63%	468.35
510230	Office Supplies/Equipment-Conversion	-	13.49	-	13.49	-	-	-	-	13.49	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,179.74	2,179.74	(2,179.74)	-	-	5.74
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	37.98	37.98	(37.98)	-	-	34.80
511550	Hardware/Software Maintenance	-	-	750.00	750.00	-	-	750.00	750.00	-	-	100.00%	-
511700	Cellular (Air) Time Usage	-	-	650.00	650.00	-	-	-	-	650.00	100.00%	-	-
511710	Cellular Allowance	4,680.00	-	-	4,680.00	-	-	1,815.00	1,815.00	2,865.00	61.22%	38.78%	150.00
511720	Long distance	-	-	-	-	-	-	2.02	2.02	(2.02)	-	-	-
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	20,000.00	-	(6,000.00)	14,000.00	-	-	16,830.00	16,830.00	(2,830.00)	(20.21%)	120.21%	-
512040	Professional Membership	300.00	-	500.00	800.00	-	-	3,487.50	3,487.50	(2,687.50)	(335.94%)	435.94%	2,400.00
512050	Registration Conferences/Seminars	6,344.00	-	-	6,344.00	-	-	520.00	520.00	5,824.00	91.80%	8.20%	-
512060	Subscriptions & Publications	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	6,400.00	-	(1,000.00)	5,400.00	-	-	320.00	320.00	5,080.00	94.07%	5.93%	-
512100	Travel-Mileage	10,274.00	(3.33)	9,250.00	19,520.67	-	548.98	8,776.58	9,325.56	10,195.11	52.23%	47.77%	908.50
500050	Salaries-Regular Employee	1580250001	HHSVS Healthy Families 2-GF	NON-FUNDED-PROGRAM	259,003.00	-	-	192,144.40	192,144.40	66,858.60	25.81%	74.19%	21,328.28
503010	Longevity Pay-All Employees	-	-	4,080.00	4,080.00	-	-	3,720.00	3,720.00	360.00	8.82%	91.18%	660.00
506010	FICA Tax-OASDI	-	-	16,311.00	16,311.00	-	-	11,322.29	11,322.29	4,988.71	30.58%	69.42%	1,233.80
506020	FICA Tax-Medicare	-	-	3,814.00	3,814.00	-	-	2,647.95	2,647.95	1,166.05	30.57%	69.43%	288.55
506030	Medical Insurance Benefit	-	-	52,968.00	52,968.00	-	-	53,840.00	53,840.00	(872.00)	(1.65%)	101.65%	5,896.00
506040	Life Insurance Benefit	-	-	594.00	594.00	-	-	474.80	474.80	119.20	20.07%	79.93%	49.56
506050	Retirement Contribution	-	-	33,910.00	33,910.00	-	-	25,080.64	25,080.64	8,829.36	26.04%	73.96%	2,857.47
506060	Worker's Compensation	-	-	512.00	512.00	-	-	387.72	387.72	124.28	24.27%	75.73%	43.30
510050	Clothing & Uniforms	-	-	-	-	-	-	60.07	60.07	(60.07)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	28.44	28.44	(28.44)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	13.79	13.79	(13.79)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	461.13	461.13	(461.13)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,174.03	2,174.03	(2,174.03)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	3.18	3.18	(3.18)	-	-	-
511550	Hardware/Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	1,650.00	1,650.00	(1,650.00)	-	-	180.00
512010	Travel Encumbrance	-	335.00	-	335.00	-	150.00	-	150.00	185.00	55.22%	44.78%	-
512040	Professional Membership	-	-	-	-	-	-	487.50	487.50	(487.50)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	775.00	775.00	(775.00)	-	-	255.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	335.00	335.00	(335.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	106.79	5,984.68	6,091.47	(6,091.47)	-	-	685.64
500050	Salaries-Regular Employee	1580260001	HHSVS System of Care initiatives-GF	NON-FUNDED-PROGRAM	155,703.00	155,703.00	-	62,957.20	62,957.20	92,745.80	59.57%	40.43%	4,696.64
503010	Longevity Pay-All Employees	-	-	2,040.00	2,040.00	-	-	720.00	720.00	1,320.00	64.71%	35.29%	-
506010	FICA Tax-OASDI	-	-	9,780.00	9,780.00	-	-	3,861.18	3,861.18	5,918.82	60.52%	39.48%	282.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	2,287.00	2,287.00	-	-	903.02	903.02	1,383.98	60.52%	39.48%	65.96
506030	Medical Insurance Benefit	-	-	26,484.00	26,484.00	-	-	10,648.50	10,648.50	15,835.50	59.79%	40.21%	687.00
506040	Life Insurance Benefit	-	-	297.00	297.00	-	-	127.97	127.97	169.03	56.91%	43.09%	8.26
506050	Retirement Contribution	-	-	20,333.00	20,333.00	-	-	8,079.36	8,079.36	12,253.64	60.26%	39.74%	605.40
506060	Worker's Compensation	-	-	307.00	307.00	-	-	124.24	124.24	182.76	59.53%	40.47%	9.15
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	49.99	49.99	(49.99)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	109.91	109.91	(109.91)	-	-	-
510200	Office Equipment	-	-	-	-	-	12.24	44.22	56.46	(56.46)	-	-	-
510220	Office Supplies	-	-	-	-	-	105.90	162.07	267.97	(267.97)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	90.54	90.54	(90.54)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	21.30	21.30	(21.30)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	284.99	284.99	(284.99)	-	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	417.91	417.91	(417.91)	-	-	37.99
512010	Travel Encumbrance	-	335.00	-	335.00	-	-	-	-	335.00	100.00%	0.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,235.00	1,235.00	(1,235.00)	-	-	950.00
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,009.91	1,009.91	(1,009.91)	-	-	-
512100	Travel-Mileage	-	17.23	-	17.23	-	90.56	922.38	1,012.94	(995.71)	(5,778.93%)	5,878.93%	34.50
500050	Salaries-Regular Employee	1580270001	HHSVS Community Svs Adm-GF	CEAP-Direct Svc Support-FY13	-	-	-	(4,443.07)	(4,443.07)	4,443.07	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(275.54)	(275.54)	275.54	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(64.45)	(64.45)	64.45	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(545.14)	(545.14)	545.14	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(8.64)	(8.64)	8.64	-	-	-
518010	Subrecipient-Salaries	-	-	142,652.00	142,652.00	-	31,996.07	92,784.93	124,781.00	17,871.00	12.53%	87.47%	-
518020	Subrecipient-Overtime	-	-	-	-	-	14,841.51	3,029.49	17,871.00	(17,871.00)	-	-	-
518030	Subrecipient-Operating Expenses	-	-	263,697.00	263,697.00	-	111,104.42	152,592.58	263,697.00	-	(0.00%)	100.00%	-
518110	Subrecipient-Travel	-	-	2,251.00	2,251.00	-	1,230.91	1,020.09	2,251.00	-	(0.00%)	100.00%	-
500050	Salaries-Regular Employee	636,848.00	-	(519,978.00)	116,870.00	-	-	199,960.43	199,960.43	(83,090.43)	(71.10%)	171.10%	19,627.76
500070	Salaries-Temporary Employee	91,838.00	-	(91,838.00)	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,781.00	-	(8,040.00)	1,741.00	-	-	1,800.00	1,800.00	(59.00)	(3.39%)	103.39%	-
506010	FICA Tax-OASDI	45,786.00	-	(38,429.52)	7,356.48	-	-	12,104.78	12,104.78	(4,748.30)	(64.55%)	164.55%	1,174.98
506020	FICA Tax-Medicare	10,706.00	-	(8,986.42)	1,719.58	-	-	2,831.00	2,831.00	(1,111.42)	(64.63%)	164.63%	274.80
506030	Medical Insurance Benefit	126,057.00	-	(123,592.00)	2,465.00	-	-	25,010.00	25,010.00	(22,545.00)	(914.60%)	1,014.60%	2,376.00
506040	Life Insurance Benefit	1,584.00	-	(1,386.00)	198.00	-	-	346.82	346.82	(148.82)	(75.16%)	175.16%	33.04
506050	Retirement Contribution	95,439.00	-	(79,895.14)	15,543.86	-	-	25,774.48	25,774.48	(10,230.62)	(65.82%)	165.82%	2,533.88
506060	Worker's Compensation	1,449.00	-	(1,206.22)	242.78	-	-	394.10	394.10	(151.32)	(62.33%)	162.33%	38.36
510050	Clothing & Uniforms	950.00	-	-	950.00	-	-	-	-	950.00	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510130	Groundskeeping Supplies & Equipment	1,027.00	-	-	1,027.00	-	-	(1,036.80)	(1,036.80)	2,063.80	200.95%	(100.95%)	-
510140	Hardware Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	5,512.00	-	(2,893.83)	2,618.17	-	-	-	-	2,618.17	100.00%	-	-
510210	Office Furniture	-	3,952.80	-	3,952.80	-	-	6,719.10	6,719.10	(2,766.30)	(69.98%)	169.98%	-
510220	Office Supplies	-	-	-	-	-	-	1,047.89	1,047.89	(1,047.89)	-	-	-
510990	Procurement Shipping	-	107.10	-	107.10	-	-	107.10	107.10	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511300	Child & Youth Development	-	-	(408,600.00)	(408,600.00)	-	-	-	-	(408,600.00)	100.00%	-	-
511420	Volunteer Service Mgmt	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
511440	Other Social Services	826,800.00	-	(282,000.00)	544,800.00	-	-	204,187.48	204,187.48	340,612.52	62.52%	37.48%	-
511441	Outside Agency Contracts-Conversion	-	67,987.48	-	67,987.48	-	-	-	-	67,987.48	100.00%	(0.00%)	-
511670	Rent-Other Machinery & Equipment	675.00	-	-	675.00	-	-	-	-	675.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,568.00	83.98	-	1,651.98	-	83.98	1,260.80	1,344.78	307.20	18.60%	81.40%	186.57
511710	Cellular Allowance	2,640.00	-	-	2,640.00	-	-	315.00	315.00	2,325.00	88.07%	11.93%	30.00
511720	Long distance	50.00	-	-	50.00	-	-	43.77	43.77	6.23	12.46%	87.54%	-
511770	Custodial Services	-	-	40.00	40.00	-	-	-	-	40.00	100.00%	-	-
511900	Other Services	217,554.00	-	-	217,554.00	-	217,554.00	-	217,554.00	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	435.00	-	435.00	-	-	-	-	435.00	100.00%	-	-
512040	Professional Membership	700.00	-	-	700.00	-	-	525.00	525.00	175.00	25.00%	75.00%	-
512050	Registration Conferences/Seminars	3,500.00	-	5,611.00	9,111.00	-	-	1,097.80	1,097.80	8,013.20	87.95%	12.05%	125.00
512060	Subscriptions & Publications	440.00	-	-	440.00	-	-	-	-	440.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,646.00	-	-	4,646.00	-	-	5,524.32	5,524.32	(878.32)	(18.90%)	118.90%	482.00
512100	Travel-Mileage	10,969.00	-	-	10,969.00	-	70.01	78.15	148.16	10,820.84	98.65%	1.35%	5.65
500050	Salaries-Regular Employee	1580280001	HHSVS Neighborhood Conf Comm-GF	NON-FUNDED-PROGRAM	245,084.00	-	-	174,222.11	174,222.11	70,861.89	28.91%	71.09%	15,635.98
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	695.52	695.52	(695.52)	-	-	-
502010	Overtime	-	-	-	-	-	-	123.14	123.14	(123.14)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	115.92	115.92	(115.92)	-	-	-
503010	Longevity Pay-All Employees	-	-	4,380.00	4,380.00	-	-	3,090.00	3,090.00	1,290.00	29.45%	70.55%	-
506010	FICA Tax-OASDI	-	-	15,468.00	15,468.00	-	-	10,601.86	10,601.86	4,866.14	31.46%	68.54%	926.90
506020	FICA Tax-Medicare	-	-	3,616.00	3,616.00	-	-	2,479.55	2,479.55	1,136.45	31.43%	68.57%	216.79
506030	Medical Insurance Benefit	-	-	79,452.00	79,452.00	-	-	48,339.00	48,339.00	31,113.00	39.16%	60.84%	3,985.00
506040	Life Insurance Benefit	-	-	891.00	891.00	-	-	701.88	701.88	189.12	21.23%	78.77%	57.82
506050	Retirement Contribution	-	-	32,156.00	32,156.00	-	-	22,912.40	22,912.40	9,243.60	28.75%	71.25%	2,033.54
506060	Worker's Compensation	-	-	485.00	485.00	-	-	351.30	351.30	133.70	27.57%	72.43%	30.87
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	64.95	64.95	(64.95)	-	-	64.95
510200	Office Equipment	-	-	-	-	-	-	19.76	19.76	(19.76)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	210.11	210.11	(210.11)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	339.31	339.31	(339.31)	-	-	209.36
510260	Safety Supplies & Equipment	-	-	-	-	-	-	444.00	444.00	(444.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	58.58	58.58	(58.58)	-	-	6.99
511710	Cellular Allowance	-	-	-	-	-	-	1,470.00	1,470.00	(1,470.00)	-	-	140.00
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	275.00	275.00	(275.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	1,168.00	1,168.00	(1,168.00)	-	-	275.00
512090	Travel-Lodging Meats & Other	-	-	-	-	-	-	3,485.54	3,485.54	(3,485.54)	-	-	483.00
512100	Travel-Mileage	-	-	-	-	-	28.25	62.78	91.03	(91.03)	-	-	-
500050	Salaries-Regular Employee	1580290001	HHSVS Work Based Learning-GF	NON-FUNDED-PROGRAM	218,235.00	218,235.00	-	198,559.30	198,559.30	19,675.70	9.02%	90.98%	18,213.14
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	6,541.17	6,541.17	(6,541.17)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	87,220.00	87,220.00	-	62,672.88	62,672.88	24,547.12	28.14%	71.86%	28,698.48
503010	Longevity Pay-All Employees	-	-	-	2,760.00	2,760.00	-	2,940.00	2,940.00	(180.00)	(6.52%)	106.52%	-
506010	FICA Tax-OASDI	-	-	-	19,109.00	19,109.00	-	16,554.05	16,554.05	2,554.95	13.37%	86.63%	2,886.29

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	4,469.00	4,469.00	-	-	3,871.58	3,871.58	597.42	13.37%	86.63%	675.02
506030	Medical Insurance Benefit	-	-	35,312.00	35,312.00	-	-	28,853.00	28,853.00	6,459.00	18.29%	81.71%	2,735.00
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	371.58	371.58	24.42	6.17%	93.83%	33.04
506050	Retirement Contribution	-	-	39,728.00	39,728.00	-	-	26,553.26	26,553.26	13,174.74	33.16%	66.84%	2,347.68
506060	Worker's Compensation	-	-	601.00	601.00	-	-	528.21	528.21	72.79	12.11%	87.89%	91.50
510050	Clothing & Uniforms	-	-	-	-	-	-	17.99	17.99	(17.99)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,177.56	2,177.56	(2,177.56)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	56.94	56.94	(56.94)	-	-	-
510200	Office Equipment	-	-	2,051.88	2,051.88	-	-	24.53	24.53	2,027.35	98.80%	1.20%	-
510220	Office Supplies	-	-	-	-	-	-	513.84	513.84	(513.84)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	24.60	24.60	(24.60)	-	-	-
511710	Cellular Allowance	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	1,277.29	3,626.27	4,903.56	(4,903.56)	-	-	1,501.04
500050	Salaries-Regular Employee	1580300001 285,307.00	HHSVS Coming of Age-GF	NON-FUNDED-PROGRAM (40,990.00)	244,317.00	-	-	209,164.66	209,164.66	35,152.34	14.39%	85.61%	24,346.16
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,581.05	1,581.05	(1,581.05)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	500.77	500.77	(500.77)	-	-	-
503010	Longevity Pay-All Employees	2,880.00	-	-	2,880.00	-	-	2,880.00	2,880.00	-	-	100.00%	-
506010	FICA Tax-OASDI	20,833.00	-	(2,541.00)	18,292.00	-	-	12,995.46	12,995.46	5,296.54	28.96%	71.04%	1,480.56
506020	FICA Tax-Medicare	4,872.00	-	(595.00)	4,277.00	-	-	2,998.80	2,998.80	1,278.20	29.89%	70.11%	346.26
506030	Medical Insurance Benefit	54,679.00	-	(8,824.00)	45,855.00	-	-	38,410.50	38,410.50	7,444.50	16.23%	83.77%	4,069.00
506040	Life Insurance Benefit	693.00	-	(99.00)	594.00	-	-	512.59	512.59	81.41	13.71%	86.29%	49.56
506050	Retirement Contribution	43,312.00	-	(5,282.00)	38,030.00	-	-	27,916.18	27,916.18	10,113.82	26.59%	73.41%	3,142.10
506060	Worker's Compensation	655.00	-	(174.00)	481.00	-	-	476.46	476.46	4.54	0.94%	99.06%	47.58
510060	Communication Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	257.93	257.93	(257.93)	-	-	179.98
510200	Office Equipment	820.00	-	1,791.62	2,611.62	-	-	97.00	97.00	2,514.62	96.29%	3.71%	97.00
510220	Office Supplies	-	-	1,000.00	1,000.00	-	10.33	1,541.28	1,551.61	(551.61)	(55.16%)	155.16%	311.41
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	-	-	-	-	525.20	-	525.20	(525.20)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	270.25	-	270.25	(270.25)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511420	Volunteer Service Mgmt	5,246.00	-	-	5,246.00	-	2,314.40	-	2,314.40	2,931.60	55.88%	44.12%	-
511430	Workforce Development	-	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	100.00%	-
511700	Cellular (Air) Time Usage	516.00	-	-	516.00	-	-	417.89	417.89	98.11	19.01%	80.99%	37.99
511710	Cellular Allowance	360.00	-	-	360.00	-	-	315.00	315.00	45.00	12.50%	87.50%	30.00
511720	Long distance	50.00	-	-	50.00	-	-	17.22	17.22	32.78	65.56%	34.44%	-
511890	Other Consulting Services	-	-	-	-	-	2,440.00	449.00	2,889.00	(2,889.00)	-	-	-
511900	Other Services	6,423.00	-	(5,322.00)	1,101.00	-	-	-	-	1,101.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	1,176.57	-	1,176.57	(1,176.57)	-	-	-
512020	Inhouse Training/Online Courses	8,000.00	500.00	(723.00)	7,777.00	-	500.00	2,500.00	3,000.00	4,777.00	61.42%	38.58%	-
512040	Professional Membership	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
512050	Registration Conferences/Seminars	600.00	-	-	600.00	-	-	820.00	820.00	(220.00)	(36.67%)	136.67%	325.00
512060	Subscriptions & Publications	-	-	192.35	192.35	-	-	-	-	192.35	100.00%	-	-
512070	Training Material/Books	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	500.00	-	3,000.00	3,500.00	-	-	5,645.97	5,645.97	(2,145.97)	(61.31%)	161.31%	1,435.83
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	21.47	3,025.13	3,046.60	453.40	12.95%	87.05%	133.42

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580310001 763,847.00	HHSVS Deaf Svs-GF	NON-FUNDED-PROGRAM	763,847.00	-	-	574,426.20	574,426.20	189,420.80	24.80%	75.20%	53,879.26
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,876.69	1,876.69	(1,876.69)	-	-	-
500070	Salaries-Temporary Employee	240,937.00	-	-	240,937.00	-	-	203,612.85	203,612.85	37,324.15	15.49%	84.51%	21,216.46
502010	Overtime	-	-	-	-	-	-	6,493.34	6,493.34	(6,493.34)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	180.24	180.24	(180.24)	-	-	-
503010	Longevity Pay-All Employees	7,391.00	-	-	7,391.00	-	-	5,800.80	5,800.80	1,590.20	21.52%	78.48%	1,950.00
506010	FICA Tax-OASDI	62,754.00	-	-	62,754.00	-	-	48,117.58	48,117.58	14,636.42	23.32%	76.68%	4,674.33
506020	FICA Tax-Medicare	14,676.00	-	-	14,676.00	-	-	11,253.31	11,253.31	3,422.69	23.32%	76.68%	1,093.22
506030	Medical Insurance Benefit	136,742.00	-	-	136,742.00	-	-	99,884.00	99,884.00	36,858.00	26.95%	73.05%	8,573.00
506040	Life Insurance Benefit	1,683.00	-	-	1,683.00	-	-	1,337.64	1,337.64	345.36	20.52%	79.48%	115.64
506050	Retirement Contribution	124,758.00	-	-	124,758.00	-	-	101,198.36	101,198.36	23,559.64	18.88%	81.12%	9,956.99
506060	Worker's Compensation	1,976.00	-	-	1,976.00	-	-	1,547.10	1,547.10	428.90	21.71%	78.29%	150.81
510020	Books	-	-	85.00	85.00	-	533.65	-	533.65	(448.65)	(527.82%)	627.82%	-
510060	Communication Supplies & Equipment	1,200.00	-	(978.00)	222.00	-	-	-	-	222.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	568.28	568.28	(568.28)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	400.00	-	-	400.00	-	-	108.62	108.62	291.38	72.85%	27.16%	-
510100	Electrical Supplies & Equipment	-	91.26	-	91.26	-	-	91.26	91.26	-	-	100.00%	-
510140	Hardware Supplies & Equipment	400.00	-	-	400.00	-	-	70.87	70.87	329.13	82.28%	17.72%	-
510200	Office Equipment	3,112.00	-	(1,292.56)	1,819.44	127.46	-	29.29	156.75	1,662.69	91.38%	8.62%	-
510210	Office Furniture	-	1,496.46	-	1,496.46	-	-	1,496.46	1,496.46	-	-	100.00%	-
510220	Office Supplies	-	97.75	-	97.75	-	-	1,788.40	1,788.40	(1,690.65)	(1,729.57%)	1,829.57%	481.72
510230	Office Supplies/Equipment-Conversion	-	262.75	-	262.75	-	-	-	-	262.75	100.00%	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	39.52	39.52	(39.52)	-	-	-
511010	Counseling Services	-	5,750.00	(5,400.00)	350.00	-	1,250.00	4,500.00	5,750.00	(5,400.00)	(1,542.86%)	1,642.86%	-
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	5,850.00	5,850.00	-	900.00	3,600.00	4,500.00	1,350.00	23.08%	76.92%	450.00
511630	Rent-Building & Land	-	-	-	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	125.00	125.00	(125.00)	-	-	-
511700	Cellular (Air) Time Usage	1,032.00	-	175.00	1,207.00	-	69.98	928.57	998.55	208.45	17.27%	82.73%	98.79
511710	Cellular Allowance	3,600.00	-	-	3,600.00	-	-	2,155.00	2,155.00	1,445.00	40.14%	59.86%	200.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	60.00	-	-	60.00	-	-	7.84	7.84	52.16	86.93%	13.07%	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
511850	Interpretation/Translation Services-Other	50,638.00	5,858.75	-	56,496.75	-	4,117.25	41,897.50	46,014.75	10,482.00	18.55%	81.45%	6,485.00
512010	Travel Encumbrance	-	-	-	-	-	2,171.40	-	2,171.40	(2,171.40)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512040	Professional Membership	2,215.00	-	-	2,215.00	-	-	1,050.00	1,050.00	1,165.00	52.60%	47.40%	-
512050	Registration Conferences/Seminars	8,000.00	-	(717.56)	7,282.44	-	700.00	2,790.00	3,490.00	3,792.44	52.08%	47.92%	400.00
512060	Subscriptions & Publications	166.00	-	528.00	694.00	-	-	179.00	179.00	515.00	74.21%	25.79%	-
512090	Travel-Lodging Meals & Other	3,652.00	-	2,150.12	5,802.12	-	507.87	8,087.97	8,595.84	(2,793.72)	(48.15%)	148.15%	32.25
512100	Travel-Mileage	9,396.00	235.46	-	9,631.46	-	2,372.94	4,008.61	6,381.55	3,249.91	33.74%	66.26%	264.16
511530	Building Repairs & Maintenance	-	-	-	-	-	-	3,910.40	3,910.40	(3,910.40)	-	-	2,090.00
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	4,852.06	3,736.72	8,588.78	(8,588.78)	-	-	2,440.72
510990	Procurement Shipping	-	-	-	-	-	-	154.00	154.00	(154.00)	-	-	52.00
511530	Building Repairs & Maintenance	-	-	-	-	-	40,505.41	17,465.66	57,971.07	(57,971.07)	-	-	4,608.50
500050	Salaries-Regular Employee	897,180.00	-	-	897,180.00	-	-	699,436.36	699,436.36	197,743.64	22.04%	77.96%	69,638.86

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,051.82	3,051.82	(3,051.82)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	13,004.15	13,004.15	(13,004.15)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	12,720.00	-	-	12,720.00	-	-	9,660.00	9,660.00	3,060.00	24.06%	75.94%	-
506010	FICA Tax-OASDI	56,416.00	-	6.00	56,422.00	-	-	42,885.39	42,885.39	13,536.61	23.99%	76.01%	4,076.97
506020	FICA Tax-Medicare	13,192.00	-	9.00	13,201.00	-	-	10,031.75	10,031.75	3,169.25	24.01%	75.99%	953.46
506030	Medical Insurance Benefit	178,807.00	-	-	178,807.00	-	-	139,604.52	139,604.52	39,202.48	21.92%	78.08%	14,300.86
506040	Life Insurance Benefit	2,178.00	-	2.00	2,180.00	-	-	1,714.58	1,714.58	465.42	21.35%	78.65%	165.20
506050	Retirement Contribution	117,282.00	-	2.00	117,284.00	-	-	93,796.68	93,796.68	23,487.32	20.03%	79.97%	9,062.15
506060	Worker's Compensation	24,571.00	-	-	24,571.00	-	-	19,358.44	19,358.44	5,212.56	21.21%	78.79%	1,866.82
510030	Building Maintenance Supplies & Equipment	85,484.00	-	43,706.67	129,190.67	-	-	2,090.90	2,090.90	127,099.77	98.38%	1.62%	1,234.84
510050	Clothing & Uniforms	1,579.00	-	(800.00)	779.00	-	4,975.24	1,765.32	6,740.56	(5,961.56)	(765.28%)	865.28%	1,654.40
510060	Communication Supplies & Equipment	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	34.80	34.80	(34.80)	-	-	34.80
510080	Custodial Supplies & Equipment	500.00	-	-	500.00	-	-	919.56	919.56	(419.56)	(83.91%)	183.91%	88.48

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	507.86	507.86	(507.86)	-	-	224.58
510140	Hardware Supplies & Equipment	7,600.00	-	-	7,600.00	-	266.80	5,011.88	5,278.68	2,321.32	30.54%	69.46%	769.80
510150	Institutional Equipment	-	-	-	-	-	-	39.68	39.68	(39.68)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	596.74	596.74	(596.74)	-	-	279.14
510190	Medical/Dental Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	534.22	534.22	465.78	46.58%	53.42%	-
510200	Office Equipment	4,360.00	-	29,971.92	34,331.92	-	-	593.45	593.45	33,738.47	98.27%	1.73%	374.92
510220	Office Supplies	-	-	(769.00)	(769.00)	-	14.38	3,975.18	3,989.56	(4,758.56)	618.80%	(518.80%)	821.96
510240	Other Supplies & Equipment	-	-	-	-	-	-	4,482.05	4,482.05	(4,482.05)	-	-	591.65
510250	Paint Supplies & Equipment	-	-	-	-	-	-	615.15	615.15	(615.15)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	537.26	5,648.38	6,185.64	(6,185.64)	-	-	1,665.82
510310	Software	-	-	-	-	-	-	912.00	912.00	(912.00)	-	-	912.00
510320	Textile and Linen Supplies	-	-	-	-	-	-	208.40	208.40	(208.40)	-	-	208.40
510330	Traffic Control/Signage Supplies & Equipment	-	-	-	-	-	-	218.22	218.22	(218.22)	-	-	218.22
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	179.04	179.04	(179.04)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	505.99	505.99	(505.99)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	368.42	121.64	490.06	(490.06)	-	-	-
511530	Building Repairs & Maintenance	238,694.00	-	(77,290.00)	161,404.00	-	-	2,390.15	2,390.15	159,013.85	98.52%	1.48%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	-	1,987.19	1,987.19	(1,987.19)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	37.50	37.50	(37.50)	-	-	-
511620	Other Equipment Repairs & Maintenance	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
511700	Cellular (Air) Time Usage	584.00	-	-	584.00	-	-	-	-	584.00	100.00%	-	-
511710	Cellular Allowance	6,120.00	-	720.00	6,840.00	-	-	4,995.00	4,995.00	1,845.00	26.97%	73.03%	480.00
511720	Long distance	200.00	-	-	200.00	-	-	110.03	110.03	89.97	44.99%	55.02%	-
511770	Custodial Services	-	-	-	-	-	-	81.10	81.10	(81.10)	-	-	81.10
511820	Non Hazardous Waste Hauling/Removal	-	-	-	-	-	-	1,270.50	1,270.50	(1,270.50)	-	-	-
511870	IT Consulting	-	-	-	-	360.00	-	-	360.00	(360.00)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	1,385.00	1,385.00	(1,385.00)	-	-	-
511960	Uniform Rental Service	2,898.00	-	-	2,898.00	-	-	-	-	2,898.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	240.00	-	240.00	(240.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,500.00	-	4,090.00	6,590.00	-	2,880.00	800.00	3,680.00	2,910.00	44.16%	55.84%	-
512060	Subscriptions & Publications	-	-	-	-	-	-	198.66	198.66	(198.66)	-	-	-
512090	Travel-Lodging Meals & Other	300.00	-	-	300.00	-	-	2,298.32	2,298.32	(1,998.32)	(666.11%)	766.11%	-
512100	Travel-Mileage	900.00	-	-	900.00	-	3.33	303.05	306.38	593.62	65.96%	34.04%	-
510030	Building Maintenance Supplies & Equipment	1580330001	HHSVS Housing Repair-GF	NON-FUNDED-PROGRAM	1,309.44	532.30	13,507.42	52,590.98	66,630.70	(65,321.26)	(4,988.49%)	5,088.49%	19,766.33
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,823.28	1,823.28	(1,823.28)	-	-	813.12
510100	Electrical Supplies & Equipment	-	-	-	-	-	261.62	2,334.01	2,595.63	(2,595.63)	-	-	843.75
510140	Hardware Supplies & Equipment	-	-	-	-	-	374.48	3,573.12	3,947.60	(3,947.60)	-	-	119.28
510150	Institutional Equipment	-	-	-	-	-	-	(3,104.20)	(3,104.20)	3,104.20	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	1,390.00	1,390.00	(1,390.00)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	478.65	11,622.75	12,101.40	(12,101.40)	-	-	1,874.80
510250	Paint Supplies & Equipment	-	-	-	-	-	616.20	2,814.27	3,430.47	(3,430.47)	-	-	260.40
510260	Safety Supplies & Equipment	-	-	-	-	-	-	8,085.93	8,085.93	(8,085.93)	-	-	3,250.52
510990	Procurement Shipping	-	-	-	-	70.00	124.86	653.00	847.86	(847.86)	-	-	116.00
511530	Building Repairs & Maintenance	-	77,603.32	-	77,603.32	3,140.00	30,627.62	77,795.27	111,562.89	(33,959.57)	(43.76%)	143.76%	2,916.43

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580410001 303,779.00	HHSVS Veterans Service Adm-GF -	NON-FUNDED-PROGRAM -	303,779.00	-	-	156,256.20	156,256.20	147,522.80	48.56%	51.44%	15,016.00
500070	Salaries-Temporary Employee	2,869.00	-	-	2,869.00	-	-	1,061.24	1,061.24	1,807.76	63.01%	36.99%	-
503010	Longevity Pay-All Employees	2,018.00	-	-	2,018.00	-	-	758.40	758.40	1,259.60	62.42%	37.58%	-
506010	FICA Tax-OASDI	19,136.00	-	-	19,136.00	-	-	9,697.26	9,697.26	9,438.74	49.32%	50.68%	918.99
506020	FICA Tax-Medicare	4,475.00	-	-	4,475.00	-	-	2,267.93	2,267.93	2,207.07	49.32%	50.68%	214.93
506030	Medical Insurance Benefit	55,638.00	-	-	55,638.00	-	-	25,010.00	25,010.00	30,628.00	55.05%	44.95%	2,376.00
506040	Life Insurance Benefit	693.00	-	-	693.00	-	-	331.87	331.87	361.13	52.11%	47.89%	30.14
506050	Retirement Contribution	39,787.00	-	-	39,787.00	-	-	20,167.91	20,167.91	19,619.09	49.31%	50.69%	1,935.56
506060	Worker's Compensation	603.00	-	-	603.00	-	-	308.71	308.71	294.29	48.80%	51.20%	29.29
510070	Computer Equipment & Peripherals	-	-	-	-	-	365.96	-	365.96	(365.96)	-	-	-
510200	Office Equipment	6,500.00	-	(341.00)	6,159.00	-	94.67	-	94.67	6,064.33	98.46%	1.54%	-
510210	Office Furniture	-	-	-	-	-	1,845.00	-	1,845.00	(1,845.00)	-	-	-
510220	Office Supplies	-	-	-	-	-	997.92	726.72	1,724.64	(1,724.64)	-	-	726.72
510240	Other Supplies & Equipment	-	-	-	-	-	178.85	-	178.85	(178.85)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	80.46	80.46	(80.46)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	100.00	-	-	100.00	-	-	171.88	171.88	(71.88)	(71.88%)	171.88%	-
511700	Cellular (Air) Time Usage	584.00	146.22	-	730.22	-	97.22	539.60	636.82	93.40	12.79%	87.21%	80.02
511720	Long distance	200.00	-	-	200.00	-	-	72.03	72.03	127.97	63.99%	36.02%	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	275.00	-	-	275.00	-	-	410.00	410.00	(135.00)	(49.09%)	149.09%	140.00
512050	Registration Conferences/Seminars	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
512060	Subscriptions & Publications	2,300.00	-	-	2,300.00	-	-	2,466.16	2,466.16	(166.16)	(7.22%)	107.22%	-
512090	Travel-Lodging Meals & Other	5,521.00	520.98	(917.94)	5,124.04	-	-	(119.49)	(119.49)	5,243.53	102.33%	(2.33%)	-
512100	Travel-Mileage	300.00	-	641.00	941.00	-	-	908.31	908.31	32.69	3.47%	96.53%	-
500050	Salaries-Regular Employee	1580420001 474,583.00	HHSVS Texas Ag Ext Svs Adm-GF	NON-FUNDED-PROGRAM (424,309.00)	50,274.00	-	-	63,786.45	63,786.45	(13,512.45)	(26.88%)	126.88%	6,074.90
500070	Salaries-Temporary Employee	31,451.00	-	(31,451.00)	-	-	-	8,107.84	8,107.84	(8,107.84)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	55.05	55.05	(55.05)	-	-	-
503010	Longevity Pay-All Employees	2,400.00	-	(1,740.00)	660.00	-	-	660.00	660.00	-	-	100.00%	300.00
503080	Stipend-Volunteers	-	-	-	-	-	-	41.91	41.91	(41.91)	-	-	-
503090	Performance Pay	41,765.00	-	(83,530.00)	(41,765.00)	-	-	-	-	(41,765.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	31,522.00	-	(28,366.00)	3,156.00	-	-	4,462.13	4,462.13	(1,306.13)	(41.39%)	141.39%	393.25
506020	FICA Tax-Medicare	7,371.00	-	(6,632.00)	739.00	-	-	1,043.53	1,043.53	(304.53)	(41.21%)	141.21%	91.97
506030	Medical Insurance Benefit	127,248.00	-	(130,213.00)	(2,965.00)	-	-	12,386.00	12,386.00	(15,351.00)	517.74%	(417.74%)	1,126.00
506040	Life Insurance Benefit	1,584.00	-	(1,460.00)	124.00	-	-	181.66	181.66	(57.66)	(46.50%)	146.50%	16.52
506050	Retirement Contribution	65,535.00	-	(58,971.00)	6,564.00	-	-	8,219.95	8,219.95	(1,655.95)	(25.23%)	125.23%	821.71
506060	Worker's Compensation	991.00	-	(891.00)	100.00	-	-	141.82	141.82	(41.82)	(41.82%)	141.82%	12.45
510050	Clothing & Uniforms	1,500.00	-	(190.00)	1,310.00	-	-	-	-	1,310.00	100.00%	-	-
510060	Communication Supplies & Equipment	1,750.00	-	-	1,750.00	-	-	-	-	1,750.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	53.98	256.70	310.68	(310.68)	-	-	79.99
510110	Food & Groceries	470.00	-	(220.00)	250.00	-	-	-	-	250.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	29.96	29.96	(29.96)	-	-	-
510160	Kitchen Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510200	Office Equipment	16,000.00	-	-	16,000.00	-	-	1,678.44	1,678.44	14,321.56	89.51%	10.49%	16.78
510210	Office Furniture	-	-	-	-	-	1,515.31	76.09	1,591.40	(1,591.40)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	3,812.15	3,812.15	(3,812.15)	-	-	1,834.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	30.76	30.76	(30.76)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	25.18	25.18	(25.18)	-	-	-
510310	Software	1,500.00	-	-	1,500.00	-	-	379.14	379.14	1,120.86	74.72%	25.28%	-
510350	Veterinary/Livestock Supplies & Equipment	17,833.00	-	-	17,833.00	-	-	-	-	17,833.00	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	15.66	15.66	(15.66)	-	-	-
511700	Cellular (Air) Time Usage	-	-	190.00	190.00	-	75.98	98.06	174.04	15.96	8.40%	91.60%	37.99
511720	Long distance	849.00	-	-	849.00	-	-	79.34	79.34	769.66	90.65%	9.35%	-
511740	Trunk Lines	540.00	-	-	540.00	-	-	-	-	540.00	100.00%	-	-
511900	Other Services	205,440.00	-	-	205,440.00	-	102,356.36	150,276.43	252,632.79	(47,192.79)	(22.97%)	122.97%	32,177.41
511972	Other Professional Services-Conversion	-	91,958.03	-	91,958.03	-	44,765.24	-	44,765.24	47,192.79	51.32%	48.68%	-
512010	Travel Encumbrance	-	387.30	8,000.00	8,387.30	-	834.99	-	834.99	7,552.31	90.04%	9.96%	-
512040	Professional Membership	1,000.00	-	-	1,000.00	-	-	365.00	365.00	635.00	63.50%	36.50%	-
512050	Registration Conferences/Seminars	3,500.00	50.00	930.00	4,480.00	-	-	1,359.00	1,359.00	3,121.00	69.67%	30.33%	225.00
512060	Subscriptions & Publications	128.00	-	-	128.00	-	-	-	-	128.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	7,255.00	611.00	3,000.00	10,866.00	-	-	6,798.55	6,798.55	4,067.45	37.43%	62.57%	548.97

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	32,640.00	343.05	(11,000.00)	21,983.05	-	499.04	5,852.22	6,351.26	15,631.79	71.11%	28.89%	332.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
517010	Appropriations to Other Public Entities	850.00	-	-	850.00	-	-	850.00	850.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590149	Transfers to After School Youth Enrchmt Fund	-	-	34,011.00	34,011.00	-	-	34,011.00	34,011.00	-	-	100.00%	34,011.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580430001	HHSVS TAES Agr/Horticulture Pgs-GF	NON-FUNDED-PROGRAM	76,377.00	76,377.00	-	93,883.02	93,883.02	(17,506.02)	(22.92%)	122.92%	8,941.24
500070	Salaries-Temporary Employee	-	-	-	-	-	-	8,586.73	8,586.73	(8,586.73)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
506010	FICA Tax-OASDI	-	-	4,736.00	4,736.00	-	-	6,098.69	6,098.69	(1,362.69)	(28.77%)	128.77%	528.92
506020	FICA Tax-Medicare	-	-	1,107.00	1,107.00	-	-	1,426.33	1,426.33	(319.33)	(28.85%)	128.85%	123.71
506030	Medical Insurance Benefit	-	-	17,656.00	17,656.00	-	-	18,579.00	18,579.00	(923.00)	(5.23%)	105.23%	1,689.00
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	272.49	272.49	(74.49)	(37.62%)	137.62%	24.78
506050	Retirement Contribution	-	-	9,845.00	9,845.00	-	-	11,985.15	11,985.15	(2,140.15)	(21.74%)	121.74%	1,152.54
506060	Worker's Compensation	-	-	149.00	149.00	-	-	200.16	200.16	(51.16)	(34.34%)	134.34%	17.44
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	165.00	165.00	(165.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	50.00	-	50.00	(50.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	101.37	1,787.21	1,888.58	(1,888.58)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	159.11	2,725.56	2,884.67	(2,884.67)	-	-	265.06
500050	Salaries-Regular Employee	1580440001	HHSVS TAES 4-H and Youth Dev Pg-GF	Americorp PTC	37,866.00	37,866.00	-	-	-	37,866.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503080	Stipend-Volunteers	-	-	45,789.00	45,789.00	-	-	1,216.37	1,216.37	44,572.63	97.34%	2.66%	1,216.37
506010	FICA Tax-OASDI	-	-	2,348.00	2,348.00	-	-	75.40	75.40	2,272.60	96.79%	3.21%	75.40
506020	FICA Tax-Medicare	-	-	549.00	549.00	-	-	17.67	17.67	531.33	96.78%	3.22%	17.67
506030	Medical Insurance Benefit	-	-	8,918.00	8,918.00	-	-	-	-	8,918.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	116.00	116.00	-	-	-	-	116.00	100.00%	-	-
506050	Retirement Contribution	-	-	4,881.00	4,881.00	-	-	-	-	4,881.00	100.00%	-	-
506060	Worker's Compensation	-	-	73.00	73.00	-	-	2.40	2.40	70.60	96.71%	3.29%	2.40
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	79.98	-	79.98	(79.98)	-	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	50.97	50.97	(50.97)	-	-	50.97
510150	Institutional Equipment	-	-	-	-	-	-	54.15	54.15	(54.15)	-	-	54.15
510200	Office Equipment	-	-	-	-	-	-	29.58	29.58	(29.58)	-	-	29.58
510220	Office Supplies	-	-	-	-	-	-	325.24	325.24	(325.24)	-	-	325.24
510240	Other Supplies & Equipment	-	-	-	-	-	293.15	184.80	477.95	(477.95)	-	-	184.80
510270	Recreational Supplies & Equipment	-	-	7,000.00	7,000.00	-	90.97	403.12	494.09	6,505.91	92.94%	7.06%	403.12
513010	Background Check Services	-	-	300.00	300.00	-	-	81.24	81.24	218.76	72.92%	27.08%	81.24

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	Americorps MatchFY13	-	-	-	-	-	-	-	-	(613.45)
503010	Longevity Pay-All Employees	-	-		-	-	-	-	-	-	-	-	(193.68)
503080	Stipend-Volunteers	-	-	84,488.00	84,488.00	-	-	64,876.47	64,876.47	19,611.53	23.21%	76.79%	(46,773.11)
506010	FICA Tax-OASDI	-	-	26,726.00	26,726.00	-	-	21,655.46	21,655.46	5,070.54	18.97%	81.03%	314.89
506020	FICA Tax-Medicare	-	-	6,250.00	6,250.00	-	-	5,064.43	5,064.43	1,185.57	18.97%	81.03%	73.64
506030	Medical Insurance Benefit	-	-	33,412.00	33,412.00	-	-	21,000.31	21,000.31	12,411.69	37.15%	62.85%	1,013.81
506040	Life Insurance Benefit	-	-	396.00	396.00	-	-	308.02	308.02	87.98	22.22%	77.78%	14.91
506050	Retirement Contribution	-	-	16,560.00	16,560.00	-	-	12,953.63	12,953.63	3,606.37	21.78%	78.22%	630.15
506060	Worker's Compensation	-	-	841.00	841.00	-	-	684.03	684.03	156.97	18.66%	81.34%	10.06
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	800.00	800.00	-	-	590.00	590.00	210.00	26.25%	73.75%	140.00
512090	Travel-Lodging Meals & Other	-	-	3,200.00	3,200.00	-	-	2,137.00	2,137.00	1,063.00	33.22%	66.78%	477.08
512100	Travel-Mileage	-	-	1,965.00	1,965.00	-	75.18	431.84	507.02	1,457.98	74.20%	25.80%	-
500050	Salaries-Regular Employee	-	-	174,982.00	174,982.00	-	-	91,106.80	91,106.80	83,875.20	47.93%	52.07%	8,456.26
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	4,166.96	4,166.96	(4,166.96)	-	-	613.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	31,451.00	31,451.00	-	-	-	-	31,451.00	100.00%	-	-
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	116.32	116.32	(116.32)	-	-	-
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	523.68	523.68	376.32	41.81%	58.19%	193.68
503080	Stipend-Volunteers	-	-	-	-	-	-	(44.95)	(44.95)	44.95	-	-	-
506010	FICA Tax-OASDI	-	-	12,855.00	12,855.00	-	-	5,888.29	5,888.29	6,966.71	54.19%	45.81%	570.88
506020	FICA Tax-Medicare	-	-	3,005.00	3,005.00	-	-	1,377.05	1,377.05	1,627.95	54.17%	45.83%	133.51
506030	Medical Insurance Benefit	-	-	63,696.00	63,696.00	-	-	30,620.19	30,620.19	33,075.81	51.93%	48.07%	2,364.19
506040	Life Insurance Benefit	-	-	693.00	693.00	-	-	422.72	422.72	270.28	39.00%	61.00%	34.65
506050	Retirement Contribution	-	-	27,421.00	27,421.00	-	-	12,224.24	12,224.24	15,196.76	55.42%	44.58%	1,194.06
506060	Worker's Compensation	-	-	403.00	403.00	-	-	188.67	188.67	214.33	53.18%	46.82%	18.07
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	5.99	5.99	(5.99)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	-	12.84	12.84	(12.84)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	26.40	26.40	(26.40)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	99.86	99.86	(99.86)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	47.37	47.37	(47.37)	-	-	-
510150	Institutional Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	31.96	31.96	(31.96)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	20.06	20.06	(20.06)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
510220	Office Supplies	-	-	-	-	-	37.22	369.21	406.43	(406.43)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	12,800.00	303.14	13,103.14	(13,103.14)	-	-	-
510250	Paint Supplies & Equipment	-	-	-	-	-	-	22.91	22.91	(22.91)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	7.92	7.92	(7.92)	-	-	-
510350	Veterinary/Livestock Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	103.89	-	103.89	(103.89)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	630.00	630.00	(630.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	980.00	980.00	(980.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	(4,000.00)	(4,000.00)	-	-	3,831.79	3,831.79	(7,831.79)	195.79%	(95.79%)	685.29
512100	Travel-Mileage	-	372.10	(1,965.00)	(1,592.90)	-	522.03	3,374.07	3,896.10	(5,489.00)	344.59%	(244.59%)	320.99
510310	Software	1580450001	HHSVS TAES Family & Consumer Sci Pg-GF	NON-FUNDED-PROGRAM	-	-	-	147.78	147.78	(147.78)	-	-	-
511430	Workforce Development	-	-	(1.00)	(1.00)	-	-	-	-	(1.00)	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	82.75	-	82.75	(82.75)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	-	193.26	193.26	(193.26)	-	-	193.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1580490001	HHSVS TAES Nutrition & Health-GF	NON-FUNDED-PROGRAM	38,045.00	-	-	33,289.62	33,289.62	4,755.38	12.50%	87.50%	3,170.44
503010	Longevity Pay-All Employees	-	-		840.00	-	-	840.00	840.00	-	-	100.00%	-
506010	FICA Tax-OASDI	-	-		2,411.00	-	-	1,864.40	1,864.40	546.60	22.67%	77.33%	170.08
506020	FICA Tax-Medicare	-	-		564.00	-	-	436.04	436.04	127.96	22.69%	77.31%	39.77
506030	Medical Insurance Benefit	-	-		8,828.00	-	-	9,702.00	9,702.00	(874.00)	(9.90%)	109.90%	882.00
506040	Life Insurance Benefit	-	-		99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	-	-		5,012.00	-	-	4,350.11	4,350.11	661.89	13.21%	86.79%	408.66
506060	Worker's Compensation	-	-		76.00	-	-	66.53	66.53	9.47	12.46%	87.54%	6.18
512100	Travel-Mileage	-	-		-	-	-	213.28	213.28	(213.28)	-	-	30.54
500050	Salaries-Regular Employee	1580500001	HHSVS TCP / TRIAD-GF	NON-FUNDED-PROGRAM	(154,083.00)	-	-	257,518.66	257,518.66	11,726.34	4.36%	95.64%	19,460.48
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	4,638.96	4,638.96	(4,638.96)	-	-	-
502010	Overtime	-	-		-	-	-	41.25	41.25	(41.25)	-	-	-
502015	Extra Hours Paid Over 40	-	-		-	-	-	165.44	165.44	(165.44)	-	-	-
503010	Longevity Pay-All Employees	5,100.00	-	(2,040.00)	3,060.00	-	-	2,460.00	2,460.00	600.00	19.61%	80.39%	-
506010	FICA Tax-OASDI	26,563.00	-	(9,680.00)	16,883.00	-	-	15,684.08	15,684.08	1,198.92	7.10%	92.90%	1,134.71

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,211.00	-	(2,262.00)	3,949.00	-	-	3,668.00	3,668.00	281.00	7.12%	92.88%	265.38
506030	Medical Insurance Benefit	82,214.00	-	(26,479.00)	55,735.00	-	-	46,794.73	46,794.73	8,940.27	16.04%	83.96%	3,701.00
506040	Life Insurance Benefit	891.00	-	(297.00)	594.00	-	-	569.29	569.29	24.71	4.16%	95.84%	41.30
506050	Retirement Contribution	55,222.00	-	(20,121.00)	35,101.00	-	-	34,164.90	34,164.90	936.10	2.67%	97.33%	2,544.45
506060	Worker's Compensation	838.00	-	(307.00)	531.00	-	-	523.76	523.76	7.24	1.36%	98.64%	38.52
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	19.27	19.27	(19.27)	-	-	-
510050	Clothing & Uniforms	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	5.49	5.49	(5.49)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	35.99	-	35.99	(35.99)	-	-	-
510200	Office Equipment	4,194.00	-	(50.00)	4,144.00	-	-	30.19	30.19	4,113.81	99.27%	0.73%	-
510220	Office Supplies	-	-	-	-	-	-	425.43	425.43	(425.43)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	222.05	222.05	(222.05)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	32.99	32.99	(32.99)	-	-	-
511070	Psychiatric Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511120	Other Medical Services	-	-	-	-	-	9,723.00	8,975.00	18,698.00	(18,698.00)	-	-	6,500.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511310	Child/Elderly Care	412,173.00	15,275.00	(60,000.00)	367,448.00	-	20,475.00	246,343.65	266,818.65	100,629.35	27.39%	72.61%	26,400.00
511670	Rent-Other Machinery & Equipment	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,664.00	-	-	1,664.00	-	-	-	-	1,664.00	100.00%	-	-
511710	Cellular Allowance	1,800.00	-	-	1,800.00	-	-	1,965.00	1,965.00	(165.00)	(9.17%)	109.17%	120.00
511720	Long distance	-	-	-	-	-	-	(0.39)	(0.39)	0.39	-	-	-
511870	IT Consulting	-	-	-	-	-	6.57	72.27	78.84	(78.84)	-	-	6.57
512010	Travel Encumbrance	-	-	-	-	-	89.99	-	89.99	(89.99)	-	-	-
512030	Professional Licenses	-	-	-	-	-	-	86.00	86.00	(86.00)	-	-	-
512050	Registration Conferences/Seminars	4,616.00	-	-	4,616.00	-	-	1,210.00	1,210.00	3,406.00	73.79%	26.21%	255.00
512090	Travel-Lodging Meals & Other	4,600.00	-	-	4,600.00	-	710.00	851.31	1,561.31	3,038.69	66.06%	33.94%	514.38
512100	Travel-Mileage	12,230.00	89.94	(1,000.00)	11,319.94	-	1,056.50	6,216.88	7,273.38	4,046.56	35.75%	64.25%	467.41
513030	Employee Recognition	-	-	50.00	50.00	-	-	50.00	50.00	-	-	100.00%	-
500050	Salaries-Regular Employee	1580510001	HHSVS Community Liaison-GF	NON-FUNDED-PROGRAM	103,362.00	-	-	-	-	103,362.00	100.00%	-	-
503010	Longevity Pay-All Employees	-	-	900.00	900.00	-	-	-	-	900.00	100.00%	-	-
506010	FICA Tax-OASDI	-	-	6,464.00	6,464.00	-	-	-	-	6,464.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	1,513.00	1,513.00	-	-	-	-	1,513.00	100.00%	-	-
506030	Medical Insurance Benefit	-	-	17,652.00	17,652.00	-	-	-	-	17,652.00	100.00%	-	-
506040	Life Insurance Benefit	-	-	198.00	198.00	-	-	-	-	198.00	100.00%	-	-
506050	Retirement Contribution	-	-	13,438.00	13,438.00	-	-	-	-	13,438.00	100.00%	-	-
506060	Worker's Compensation	-	-	297.00	297.00	-	-	-	-	297.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	59.32	59.32	(59.32)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	11.99	11.99	(11.99)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	20.03	20.03	(20.03)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	320.39	320.39	(320.39)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	139.99	139.99	(139.99)	-	-	139.99
510260	Safety Supplies & Equipment	-	-	-	-	-	-	7.99	7.99	(7.99)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	2.99	2.99	(2.99)	-	-	-
511720	Long distance	-	-	-	-	-	-	(0.01)	(0.01)	0.01	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512040	Professional Membership	-	-	-	-	-	-	225.00	225.00	(225.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	826.00	826.00	(826.00)	-	-	125.00
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	1,974.04	1,974.04	(1,974.04)	-	-	-
512100	Travel-Mileage	-	-	-	-	-	53.14	187.72	240.86	(240.86)	-	-	42.39
518010	Subrecipient-Salaries	1580540001	HHSVS Social Service Contracts-GF	BH: Austin Child Guidance Ct LCMHP- CY13	103,200.00	-	46,433.00	56,767.00	103,200.00	-	-	100.00%	8,389.00
518110	Subrecipient-Travel	-	-	1,000.00	1,000.00	-	828.00	172.00	1,000.00	-	0.00%	100.00%	-
518010	Subrecipient-Salaries	-	-	62,016.00	62,016.00	-	12,652.00	49,364.00	62,016.00	-	-	100.00%	6,990.00
518030	Subrecipient-Operating Expenses	-	-	13,166.00	13,166.00	-	5,896.00	7,270.00	13,166.00	-	-	100.00%	705.00
518110	Subrecipient-Travel	-	-	450.00	450.00	-	78.00	372.00	450.00	-	-	100.00%	-
518120	Subrecipient-Other	-	-	375.00	375.00	-	95.00	280.00	375.00	-	-	100.00%	100.00
518010	Subrecipient-Salaries	-	-	12,881.00	12,881.00	-	2,862.88	10,018.12	12,881.00	-	-	100.00%	1,431.16
518010	Subrecipient-Salaries	-	-	9,660.00	9,660.00	-	2,149.00	7,511.00	9,660.00	-	-	100.00%	2,146.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: Workers Asst Prog, Inc - CY13									
518010	Subrecipient-Salaries	-	-	25,612.00	25,612.00	-	8,304.55	17,307.45	25,612.00	-	-	100.00%	2,874.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,223.00	5,223.00	-	1,261.93	3,961.07	5,223.00	-	-	100.00%	436.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,226.00	1,226.00	-	801.25	424.75	1,226.00	-	-	100.00%	42.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	566.00	566.00	-	102.98	463.02	566.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: YFA (d.b.a. LifeWorks) Cunsing CY13									
518010	Subrecipient-Salaries	-	-	54,488.00	54,488.00	-	14,013.17	40,474.83	54,488.00	-	(0.00%)	100.00%	7,518.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	15,305.00	15,305.00	-	3,959.76	11,345.24	15,305.00	-	-	100.00%	2,094.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,137.00	1,137.00	-	955.89	181.11	1,137.00	-	0.00%	100.00%	10.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9.00	9.00	-	9.00	-	9.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BH: YWCA of Greater Austin - CY13									
518010	Subrecipient-Salaries	-	-	50,763.00	50,763.00	-	10,694.75	40,068.25	50,763.00	-	-	100.00%	5,608.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	17,184.00	17,184.00	-	1,686.04	15,497.96	17,184.00	-	(0.00%)	100.00%	1,768.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Capital Area Fd Bk of TX MFP - CY13									
518010	Subrecipient-Salaries	-	-	19,312.00	19,312.00	-	-	19,312.00	19,312.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Capital Area Food Bank of TX - CY13									
518010	Subrecipient-Salaries	-	-	43,325.00	43,325.00	-	8,328.49	34,996.51	43,325.00	-	0.00%	100.00%	4,922.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BN: Caritas of Austin - CY13									
518010	Subrecipient-Salaries	-	-	82,334.00	82,334.00	-	25,946.22	56,387.78	82,334.00	-	(0.00%)	100.00%	9,218.89
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,030.00	13,030.00	-	16.95	13,013.05	13,030.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	300.00	300.00	-	123.98	176.02	300.00	-	0.00%	100.00%	9.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	321.00	321.00	-	-	321.00	321.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: AA Men and Boys Hrvst Fdn: MC - CY13									
518010	Subrecipient-Salaries	-	-	25,000.00	25,000.00	-	6,250.00	18,750.00	25,000.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD - AA Men and Boys Hrvst Fdn YRC-CY13									
518010	Subrecipient-Salaries	-	-	171,521.00	171,521.00	-	3,907.85	167,613.15	171,521.00	-	-	100.00%	916.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	71,800.00	71,800.00	-	46,368.60	25,431.40	71,800.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	11,000.00	11,000.00	-	8,558.09	2,441.91	11,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,679.00	2,679.00	-	415.46	2,263.54	2,679.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Any Baby Can of Austin, Inc - CY13									
518010	Subrecipient-Salaries	-	-	120,714.00	120,714.00	-	7,325.87	113,388.13	120,714.00	-	-	100.00%	15,513.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	9,856.00	9,856.00	-	4,972.90	4,883.10	9,856.00	-	-	100.00%	1,928.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	4,084.00	4,084.00	-	1,063.04	3,020.96	4,084.00	-	-	100.00%	1,653.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Big Bro Big Sis of Ctl TX CY13									
518010	Subrecipient-Salaries	-	-	38,232.00	38,232.00	-	-	38,232.00	38,232.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	7,780.00	7,780.00	-	-	7,780.00	7,780.00	-	0.00%	100.00%	1,279.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	681.00	681.00	-	0.25	680.75	681.00	-	-	100.00%	353.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Boys & Girls Clubs of Austin - CY13									
518010	Subrecipient-Salaries	-	-	148,500.00	148,500.00	-	62,762.78	85,737.22	148,500.00	-	-	100.00%	14,058.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Child Inc - CY13									
518010	Subrecipient-Salaries	-	-	156,585.00	156,585.00	-	357.56	156,227.44	156,585.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Greater Calvary Rites of Psge - CY13									
518010	Subrecipient-Salaries	-	-	15,750.00	15,750.00	-	0.50	15,749.50	15,750.00	-	-	100.00%	1,081.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	4,112.00	4,112.00	-	-	4,112.00	4,112.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	3,750.00	3,750.00	-	-	3,750.00	3,750.00	-	-	100.00%	946.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: Pflugerville ISD - CY13									
518010	Subrecipient-Salaries	-	-	63,159.00	63,159.00	-	2,129.00	45,990.00	48,119.00	15,040.00	23.81%	76.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	7,248.00	7,792.00	15,040.00	(15,040.00)	-	-	2,752.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,000.00	6,000.00	-	6,000.00	-	6,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: River City Youth Fdn - CY13									
518010	Subrecipient-Salaries	-	-	28,501.00	28,501.00	-	7,817.68	20,683.32	28,501.00	-	0.00%	100.00%	2,811.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,086.00	5,086.00	-	-	5,086.00	5,086.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	225.00	225.00	-	83.89	141.11	225.00	-	-	100.00%	141.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: WKFC CAWB (QC3) - CY13									
518030	Subrecipient-Operating Expenses	-	-	157,500.00	157,500.00	-	50,711.01	106,788.99	157,500.00	-	(0.00%)	100.00%	23,896.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CYD: YFA (d.b.a. LifeWorks) - CY13									
518010	Subrecipient-Salaries	-	-	43,104.00	43,104.00	-	17,975.52	25,128.48	43,104.00	-	(0.00%)	100.00%	4,207.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,117.00	10,117.00	-	59.85	10,057.15	10,117.00	-	(0.00%)	100.00%	1,506.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	517.00	517.00	-	366.62	150.38	517.00	-	(0.00%)	100.00%	23.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	683.00	683.00	-	683.00	-	683.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: Out Youth - CY13									
518010	Subrecipient-Salaries	-	-	74,676.00	74,676.00	-	28,533.84	46,142.16	74,676.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,511.00	3,511.00	-	1,980.14	1,530.86	3,511.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	2,926.00	2,926.00	-	2,399.40	526.60	2,926.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: YFA d.b.a. LifeWorks ABE & ESL - CY13									
518010	Subrecipient-Salaries	-	-	17,897.00	17,897.00	-	6,519.47	11,377.53	17,897.00	-	-	100.00%	1,958.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,055.00	6,055.00	-	775.12	5,279.88	6,055.00	-	(0.00%)	100.00%	763.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	235.00	235.00	-	207.52	27.48	235.00	-	(0.00%)	100.00%	2.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Edu: YFA (d.b.a. LifeWorks) Csl - CY13									
518010	Subrecipient-Salaries	-	-	9,845.00	9,845.00	-	2,110.42	7,734.58	9,845.00	-	(0.00%)	100.00%	1,050.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Capital Area Counseling - CY13									
518010	Subrecipient-Salaries	-	-	36,902.00	36,902.00	-	8,200.25	28,701.75	36,902.00	-	-	100.00%	4,100.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: COA Best Single Surc - CY13									
518120	Subrecipient-Other	-	-	196,875.00	196,875.00	-	7,541.84	189,333.16	196,875.00	-	-	100.00%	25,211.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: CPH (d.b.a. Green Doors) SHP - CY13									
518010	Subrecipient-Salaries	-	-	13,908.00	13,908.00	-	3,086.50	10,821.50	13,908.00	-	-	100.00%	1,546.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,568.00	1,568.00	-	347.00	1,221.00	1,568.00	-	0.00%	100.00%	173.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9,257.00	9,257.00	-	2,030.70	7,226.30	9,257.00	-	-	100.00%	921.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: CPH (d.b.a. Green Doors) VTRA - CY13									
518010	Subrecipient-Salaries	-	-	21,973.00	21,973.00	-	1,083.00	20,890.00	21,973.00	-	(0.00%)	100.00%	1,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	6,672.00	6,672.00	-	2,950.00	3,722.00	6,672.00	-	-	100.00%	483.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	188.00	188.00	-	-	188.00	188.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	368.00	368.00	-	-	368.00	368.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Fdn for the Homeless - CY13									
518010	Subrecipient-Salaries	-	-	9,983.00	9,983.00	-	2,218.88	7,764.12	9,983.00	-	-	100.00%	1,109.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Salvation Army - CY13									
518010	Subrecipient-Salaries	-	-	73,739.00	73,739.00	-	16,387.00	57,352.00	73,739.00	-	-	100.00%	8,193.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: TC DVSAS (d.b.a. SafePlace) - CY13									
518010	Subrecipient-Salaries	-	-	134,973.00	134,973.00	-	28,161.32	106,811.68	134,973.00	-	-	100.00%	14,819.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,750.00	3,750.00	-	1,091.66	2,658.34	3,750.00	-	0.00%	100.00%	438.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: Workers Assistance Prog Inc - CY13									
518010	Subrecipient-Salaries	-	-	16,679.00	16,679.00	-	8,054.05	8,624.95	16,679.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,919.00	1,919.00	-	974.25	944.75	1,919.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	38.00	38.00	-	38.00	-	38.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: YFA (d.b.a. LifeWorks) Housing CY13									
518010	Subrecipient-Salaries	-	-	71,269.00	71,269.00	-	6,899.72	64,369.28	71,269.00	-	-	100.00%	15,467.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	27,270.00	27,270.00	-	6,019.82	21,250.18	27,270.00	-	-	100.00%	5,073.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,232.00	1,232.00	-	685.31	546.69	1,232.00	-	-	100.00%	64.40
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	5,309.00	5,309.00	-	911.21	4,397.79	5,309.00	-	(0.00%)	100.00%	1,090.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HC: YWCA of Greater Austin - CY13									
518010	Subrecipient-Salaries	-	-	6,976.00	6,976.00	-	1,549.52	5,425.48	6,975.00	1.00	0.01%	99.99%	775.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: CASA of Travis County - CY13									
518010	Subrecipient-Salaries	-	-	58,912.00	58,912.00	-	12,780.56	46,131.44	58,912.00	-	-	100.00%	6,570.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	2,963.00	2,963.00	-	658.88	2,304.12	2,963.00	-	0.00%	100.00%	329.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,875.00	1,875.00	-	376.32	1,498.68	1,875.00	-	-	100.00%	166.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: Catholic Charities (ICOS) CY13									
518010	Subrecipient-Salaries	-	-	6,302.00	6,302.00	-	2,101.00	-	2,101.00	4,201.00	66.66%	33.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,427.00	1,427.00	-	475.00	-	475.00	952.00	66.71%	33.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LS: Texas RioGrande Legal Aid - CY13									
518010	Subrecipient-Salaries	-	-	112,021.00	112,021.00	-	28,724.34	83,296.66	112,021.00	-	-	100.00%	10,791.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	18,235.00	18,235.00	-	4,052.44	14,182.56	18,235.00	-	-	100.00%	2,026.08

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511100	Treatment Services	611,799.00	-	210,000.00	821,799.00	-	-	128,252.66	128,252.66	693,546.34	84.39%	15.61%	-
511124	Substance Abuse Program-Conversion	-	335,215.40	(196,206.00)	139,009.40	-	10,756.07	-	10,756.07	128,253.33	92.26%	7.74%	-
511300	Child & Youth Development	-	-	(1,009,699.00)	(1,009,699.00)	-	-	98,737.00	98,737.00	(1,108,436.00)	109.78%	(9.78%)	-
511400	Transportation Assistance	-	-	(25,004.00)	(25,004.00)	-	-	-	-	(25,004.00)	100.00%	0.00%	-
511430	Workforce Development	2,521,041.00	308,846.73	(1,798,559.00)	1,031,328.73	-	9,764.13	1,137,633.23	1,147,397.36	(116,068.63)	(11.25%)	111.25%	4,199.15
511440	Other Social Services	6,477,269.00	-	(2,269,524.34)	4,207,744.66	-	1,415,193.29	1,893,230.91	3,308,424.20	899,320.46	21.37%	78.63%	146,635.14
511441	Outside Agency Contracts-Conversion	-	68,594.12	(47,071.00)	21,523.12	-	2.98	-	2.98	21,520.14	99.99%	0.01%	-
511900	Other Services	63,096.00	-	-	63,096.00	-	-	(4,383.33)	(4,383.33)	67,479.33	106.95%	(6.95%)	-
511971	Other Purchased Services-Conversion	-	14,492.13	-	14,492.13	-	602.50	-	602.50	13,889.63	95.84%	4.16%	-
518002	Agency Contracts-Conversion	-	6,250.53	(12,503.53)	(6,253.00)	-	-	-	-	(6,253.00)	100.00%	-	-
518010	Subrecipient-Salaries	-	-	(352,759.00)	(352,759.00)	-	-	-	-	(352,759.00)	100.00%	-	-
518120	Subrecipient-Other	-	-	(139,706.00)	(139,706.00)	-	-	-	-	(139,706.00)	100.00%	-	-
519080	Other Miscellaneous Expenditure	-	-	1,423,557.53	1,423,557.53	-	158,687.57	1,022,126.96	1,180,814.53	242,743.00	17.05%	82.95%	-
518010	Subrecipient-Salaries	-	-	47,322.00	47,322.00	-	10,516.00	36,806.00	47,322.00	-	-	100.00%	5,258.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Food Bank - CY13									
518010	Subrecipient-Salaries	-	-	30,968.00	30,968.00	-	6,244.66	24,723.34	30,968.00	-	-	100.00%	5,415.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,472.00	1,472.00	-	-	1,472.00	1,472.00	-	-	100.00%	207.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,500.00	1,500.00	-	855.26	644.74	1,500.00	-	0.00%	100.00%	328.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	12,935.00	12,935.00	-	-	12,935.00	12,935.00	-	-	100.00%	1,371.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Mpowerment Program - CY13									
518010	Subrecipient-Salaries	-	-	64,168.00	64,168.00	-	19,993.08	44,174.92	64,168.00	-	0.00%	100.00%	7,463.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	34,104.00	34,104.00	-	19,052.99	15,051.01	34,104.00	-	-	100.00%	3,824.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	728.00	728.00	-	253.43	474.57	728.00	-	(0.00%)	100.00%	7.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	2,250.00	2,250.00	-	993.44	1,256.56	2,250.00	-	(0.00%)	100.00%	221.27
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Non-MCM Program - CY13									
518010	Subrecipient-Salaries	-	-	133,800.00	133,800.00	-	33,580.20	100,219.80	133,800.00	-	-	100.00%	13,923.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,621.00	10,621.00	-	2,902.05	7,718.95	10,621.00	-	(0.00%)	100.00%	2,306.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,032.00	1,032.00	-	421.89	610.11	1,032.00	-	0.00%	100.00%	59.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PHAH: Planned Prthd of Austin FP - CY13									
518010	Subrecipient-Salaries	-	-	21,301.00	21,301.00	-	8,493.71	12,807.29	21,301.00	-	(0.00%)	100.00%	1,838.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	525.00	525.00	-	29.21	495.79	525.00	-	-	100.00%	73.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	375.00	375.00	-	-	375.00	375.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	PHAH: Sustainable Food Center - CY13 11,348.00	11,348.00	-	1,632.57	9,715.43	11,348.00	-	-	100.00%	1,249.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,063.00	3,063.00	-	-	3,063.00	3,063.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	80.00	80.00	-	-	80.00	80.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	PHAH: Wright House Wellness Ctr - CY13 45,088.00	45,088.00	-	12,899.83	32,188.17	45,088.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	10,585.00	10,585.00	-	608.68	9,976.32	10,585.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,102.00	1,102.00	-	130.12	971.88	1,102.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	PIR II FY13 County Match 139,706.00	139,706.00	-	-	-	-	139,706.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	RJR: BIGAUSTIN - CY13 22,553.00	22,553.00	-	11,269.94	11,283.06	22,553.00	-	-	100.00%	2,098.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	2,285.00	2,285.00	-	-	2,285.00	2,285.00	-	0.00%	100.00%	71.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	162.00	162.00	-	-	162.00	162.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	SSIL: Aging, Needy, and Disabled - CY13 17,137.00	17,137.00	-	9,520.56	7,616.44	17,137.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	SSIL: Arc of the Capital Area - CY13 68,165.00	68,165.00	-	-	68,165.00	68,165.00	-	-	100.00%	8,657.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	1,777.00	1,777.00	-	391.05	1,385.95	1,777.00	-	(0.00%)	100.00%	1,200.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	3,300.00	3,300.00	-	1,638.84	1,661.16	3,300.00	-	0.00%	100.00%	206.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	SSIL: Arc of the Capital Area GCM- CY13 15,000.00	15,000.00	-	6,556.27	8,443.73	15,000.00	-	-	100.00%	788.64

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518010	Subrecipient-Salaries	-	-	SSIL: Easter Seals of Ctl TX DCS - CY13 92,431.00	92,431.00	-	8,936.44	83,494.56	92,431.00	-	0.00%	100.00%	9,601.44
518010	Subrecipient-Salaries	-	-	SSIL: Easter Seals of Ctl TX ES - CY13 48,375.00	48,375.00	-	-	48,375.00	48,375.00	-	-	100.00%	4,201.51
518010	Subrecipient-Salaries	-	-	SSIL: Family Eldercare - CY13 95,576.00	95,576.00	-	18,675.04	76,900.96	95,576.00	-	-	100.00%	10,250.24
518010	Subrecipient-Salaries	-	-	SSIL: MOW, Inc Cong Meal Prog - CY13 55,111.00	55,111.00	-	12,247.06	42,863.94	55,111.00	-	0.00%	100.00%	6,123.42
518120	Subrecipient-Other	-	-	6,375.00	6,375.00	-	1,416.69	4,958.31	6,375.00	-	-	100.00%	708.33
518010	Subrecipient-Salaries	-	-	SSIL: MOW, Inc Meal on Wheels - CY13 78,013.00	78,013.00	-	8,668.36	69,344.64	78,013.00	-	0.00%	100.00%	8,668.08
518030	Subrecipient-Operating Expenses	-	-	8,257.00	8,257.00	-	917.64	7,339.36	8,257.00	-	-	100.00%	917.42
518010	Subrecipient-Salaries	-	-	SSIL: MOW, Inc Meal on Wheels ST- CY13 33,225.00	33,225.00	-	13,843.75	19,381.25	33,225.00	-	-	100.00%	2,768.75
518120	Subrecipient-Other	-	-	19,125.00	19,125.00	-	8,160.00	10,965.00	19,125.00	-	-	100.00%	1,632.00
518010	Subrecipient-Salaries	-	-	SSIL: Vaughn House - CY13 35,422.00	35,422.00	-	7,871.75	27,550.25	35,422.00	-	0.00%	100.00%	3,935.75
518010	Subrecipient-Salaries	-	-	WD: American YouthWorks - CY13 10,605.00	10,605.00	-	1,152.33	9,452.67	10,605.00	-	-	100.00%	-
518030	Subrecipient-Operating Expenses	-	-	6,827.00	6,827.00	-	1,723.81	5,103.19	6,827.00	-	-	100.00%	800.17
518110	Subrecipient-Travel	-	-	750.00	750.00	-	750.00	-	750.00	-	-	100.00%	-
518120	Subrecipient-Other	-	-	31,427.00	31,427.00	-	3,402.03	28,024.97	31,427.00	-	(0.00%)	100.00%	200.30
518120	Subrecipient-Other	-	-	WD: American YouthWorks-Parks CY13 62,475.00	62,475.00	-	16,145.50	46,329.50	62,475.00	-	-	100.00%	39,774.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: American YouthWorks ST - CY13									
518010	Subrecipient-Salaries	-	-	55,983.00	55,983.00	-	28,649.33	27,333.67	55,983.00	-	-	100.00%	5,864.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,100.00	5,100.00	-	2,918.16	2,181.84	5,100.00	-	0.00%	100.00%	363.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	79,537.00	79,537.00	-	40,440.86	39,096.14	79,537.00	-	-	100.00%	7,378.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Ascend Center for Learning - CY13									
518010	Subrecipient-Salaries	-	-	28,683.00	28,683.00	-	4,438.52	24,244.48	28,683.00	-	(0.00%)	100.00%	3,567.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	3,874.00	3,874.00	-	146.92	3,727.08	3,874.00	-	(0.00%)	100.00%	820.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	150.00	150.00	-	80.82	69.18	150.00	-	-	100.00%	28.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Capital IDEA - CY13									
518010	Subrecipient-Salaries	-	-	284,858.00	284,858.00	-	129,236.22	154,991.78	284,228.00	630.00	0.22%	99.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	-	630.00	630.00	(630.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	54,310.00	54,310.00	-	30,906.20	23,403.80	54,310.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	2,514.00	2,514.00	-	1,605.73	908.27	2,514.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	258,318.00	258,318.00	-	221,111.86	37,206.14	258,318.00	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Capital IDEA LTT- CY13									
518010	Subrecipient-Salaries	-	-	51,275.00	51,275.00	-	-	50,699.00	50,699.00	576.00	1.12%	98.88%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518020	Subrecipient-Overtime	-	-	-	-	-	-	576.00	576.00	(576.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	13,225.00	13,225.00	-	-	13,225.00	13,225.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	10,500.00	10,500.00	-	-	10,500.00	10,500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: CAWB Rapid Employment Model - CY13									
518010	Subrecipient-Salaries	-	-	28,125.00	28,125.00	-	6,250.00	21,875.00	28,125.00	-	-	100.00%	3,125.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	271,993.00	271,993.00	-	63,257.78	208,735.22	271,993.00	-	0.00%	100.00%	18,994.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Goodwill Industries of Ct TX - CY13									
518010	Subrecipient-Salaries	-	-	87,850.00	87,850.00	-	467.66	87,382.34	87,850.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	5,291.00	5,291.00	-	-	5,291.00	5,291.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	938.00	938.00	-	110.81	827.19	938.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	9,000.00	9,000.00	-	552.50	8,447.50	9,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance AWGP- CY13									
518010	Subrecipient-Salaries	-	-	153,500.00	153,500.00	-	52,218.34	101,281.66	153,500.00	-	0.00%	100.00%	11,062.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518030	Subrecipient-Operating Expenses	-	-	45,661.00	45,661.00	-	23,174.24	22,486.76	45,661.00	-	-	100.00%	586.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518110	Subrecipient-Travel	-	-	3,754.00	3,754.00	-	2,881.53	872.47	3,754.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
518120	Subrecipient-Other	-	-	45,700.00	45,700.00	-	34,490.11	11,209.89	45,700.00	-	0.00%	100.00%	625.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WD: Skillpoint Alliance - CY13									
518010	Subrecipient-Salaries	-	-	183,724.00	183,724.00	-	36,761.97	146,962.03	183,724.00	-	-	100.00%	16,038.12

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520010	Capital Outlay-Aircraft & Boating Equipment	1590010001	EMS Star Flight Administrative-GF	FY13 Wildland Fire Fighting Aircraft	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	2,419,387.00	-	(2,167,649.29)	251,737.71	-	-	151,035.20	151,035.20	100,702.51	40.00%	60.00%	16,912.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	91,000.00	-	-	91,000.00	-	-	39,334.89	39,334.89	51,665.11	56.77%	43.23%	1,937.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	407,856.00	-	(453,275.16)	(45,419.16)	-	-	4,521.32	4,521.32	(49,940.48)	109.95%	(9.95%)	0.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	10,975.78	10,975.78	(10,975.78)	-	-	913.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	12,944.00	-	(2,735.76)	10,208.24	-	-	2,086.08	2,086.08	8,122.16	79.56%	20.44%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(21,571.00)	-	-	(21,571.00)	-	-	-	-	(21,571.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(564.00)	-	-	(564.00)	-	-	-	-	(564.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(789.00)	-	-	(789.00)	-	-	-	-	(789.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	181,447.00	-	(304,016.29)	(122,569.29)	-	-	11,219.33	11,219.33	(133,788.62)	109.15%	(9.15%)	1,192.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	42,503.00	-	(23,998.00)	18,505.00	-	-	2,944.64	2,944.64	15,560.36	84.09%	15.91%	278.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	331,685.00	-	(263,081.74)	68,603.26	-	-	16,458.00	16,458.00	52,145.26	76.01%	23.99%	2,008.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3,168.00	-	-	3,168.00	-	-	189.92	189.92	2,978.08	94.01%	5.99%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	377,816.00	-	(203,061.00)	174,755.00	-	-	26,465.37	26,465.37	148,289.63	84.86%	15.14%	2,547.53
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	22,192.00	-	(16,682.00)	5,510.00	-	-	409.86	409.86	5,100.14	92.56%	7.44%	38.85

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	215,633.00	-	(305,461.53)	(89,828.53)	-	-	-	-	(89,828.53)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	1,059.00	-	-	1,059.00	-	-	-	-	1,059.00	100.00%	-	-
510050	Clothing & Uniforms	10,000.00	-	-	10,000.00	-	-	899.00	899.00	9,101.00	91.01%	8.99%	-
510060	Communication Supplies & Equipment	4,179.00	2,515.00	-	6,694.00	-	-	2,375.30	2,375.30	4,318.70	64.52%	35.48%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	1,697.06	1,697.06	(1,697.06)	-	-	90.11
510080	Custodial Supplies & Equipment	1,571.00	-	-	1,571.00	-	-	97.16	97.16	1,473.84	93.82%	6.18%	-
510090	Drug & Pharmaceuticals Supplies	6,000.00	-	-	6,000.00	-	-	(150.02)	(150.02)	6,150.02	102.50%	(2.50%)	-
510100	Electrical Supplies & Equipment	2,450.00	-	-	2,450.00	-	-	-	-	2,450.00	100.00%	-	-
510110	Food & Groceries	1,000.00	-	-	1,000.00	-	-	130.69	130.69	869.31	86.93%	13.07%	43.38
510120	Fuel	265,528.00	334.31	(265,736.75)	125.56	-	-	125.56	125.56	-	0.00%	100.00%	-
510125	Oils & Lubricants	-	402.00	-	402.00	-	-	402.00	402.00	-	-	100.00%	-
510140	Hardware Supplies & Equipment	4,965.00	-	-	4,965.00	-	-	14.57	14.57	4,950.43	99.71%	0.29%	-
510150	Institutional Equipment	-	-	-	-	-	-	12.73	12.73	(12.73)	-	-	-
510160	Kitchen Supplies & Equipment	-	168.14	-	168.14	-	-	218.12	218.12	(49.98)	(29.73%)	129.73%	-
510190	Medical/Dental Supplies & Equipment	55,000.00	7,559.83	-	62,559.83	-	-	7,542.45	7,542.45	55,017.38	87.94%	12.06%	291.40

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	8,199.00	-	-	8,199.00	-	-	2,654.69	2,654.69	5,544.31	67.62%	32.38%	-
510210	Office Furniture	-	499.93	-	499.93	1,513.60	-	3,807.58	5,321.18	(4,821.25)	(964.39%)	1,064.39%	1,904.56
510220	Office Supplies	-	-	30.00	30.00	-	-	1,320.41	1,320.41	(1,290.41)	(4,301.37%)	4,401.37%	204.22
510240	Other Supplies & Equipment	6,730.00	-	-	6,730.00	-	-	713.86	713.86	6,016.14	89.39%	10.61%	-
510250	Paint Supplies & Equipment	1,250.00	-	-	1,250.00	-	-	-	-	1,250.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	2,027.98	-	2,027.98	-	-	1,859.42	1,859.42	168.56	8.31%	91.69%	-
510270	Recreational Supplies & Equipment	-	195.00	-	195.00	-	-	195.00	195.00	-	-	100.00%	-
510280	Road and Highway Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510310	Software	1,000.00	-	-	1,000.00	-	-	262.60	262.60	737.40	73.74%	26.26%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	527.00	527.00	(527.00)	-	-	-
510340	Vehicle Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	146.47	146.47	853.53	85.35%	14.65%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	97.00	97.00	(97.00)	-	-	-
510990	Procurement Shipping	-	289.75	-	289.75	-	-	214.47	214.47	75.28	25.98%	74.02%	-
511010	Counseling Services	-	-	(313,805.38)	(313,805.38)	-	-	-	-	(313,805.38)	100.00%	-	-
511060	Physician Services	1,770.00	-	-	1,770.00	-	-	605.00	605.00	1,165.00	65.82%	34.18%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511230	Other Financial Services	-	-	-	-	-	21,599.27	58,400.73	80,000.00	(80,000.00)	-	-	-
511270	Notary Services	-	-	-	-	-	-	146.00	146.00	(146.00)	-	-	-
511490	Air Transport Services	19,800.00	-	-	19,800.00	-	-	6,600.00	6,600.00	13,200.00	66.67%	33.33%	-
511530	Building Repairs & Maintenance	-	-	-	-	-	-	231.95	231.95	(231.95)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	203.19	203.19	-	-	203.19	203.19	-	(0.00%)	100.00%	-
511560	Helicopter Repairs & Maintenance	107,100.00	1,000.00	-	108,100.00	-	-	1,000.00	1,000.00	107,100.00	99.07%	0.93%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	1,832.00	1,832.00	-	32.65	1,799.35	1,832.00	-	(0.00%)	100.00%	159.24
511620	Other Equipment Repairs & Maintenance	91,430.00	897.80	-	92,327.80	-	-	1,467.80	1,467.80	90,860.00	98.41%	1.59%	-
511630	Rent-Building & Land	5,700.00	-	(5,700.00)	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	16,000.00	1,785.46	-	17,785.46	-	-	-	-	17,785.46	100.00%	-	-
511700	Cellular (Air) Time Usage	25,500.00	193.23	-	25,693.23	-	540.24	4,222.09	4,762.33	20,930.90	81.46%	18.54%	265.93
511720	Long distance	200.00	-	-	200.00	-	-	32.85	32.85	167.15	83.58%	16.43%	-
511870	IT Consulting	-	1,737.33	-	1,737.33	-	-	(8.68)	(8.68)	1,746.01	100.50%	(0.50%)	-
511875	Information Retrieval/Data Services	-	663.33	-	663.33	-	-	693.33	693.33	(30.00)	(4.52%)	104.52%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	146,409.00	-	-	146,409.00	-	-	5,151.32	5,151.32	141,257.68	96.48%	3.52%	-
511910	Printing Services	-	-	-	-	-	-	182.52	182.52	(182.52)	-	-	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	3,418.78	-	3,418.78	-	3,035.13	-	3,035.13	383.65	11.22%	88.78%	-
512010	Travel Encumbrance	-	-	(55,744.67)	(55,744.67)	-	-	-	-	(55,744.67)	100.00%	(0.00%)	-
512030	Professional Licenses	2,000.00	-	-	2,000.00	-	-	450.00	450.00	1,550.00	77.50%	22.50%	-
512040	Professional Membership	8,050.00	-	-	8,050.00	-	-	8,575.00	8,575.00	(525.00)	(6.52%)	106.52%	375.00
512050	Registration Conferences/Seminars	41,600.00	-	-	41,600.00	-	-	355.00	355.00	41,245.00	99.15%	0.85%	-
512060	Subscriptions & Publications	2,050.00	-	-	2,050.00	-	-	118.00	118.00	1,932.00	94.24%	5.76%	-
512090	Travel-Lodging Meals & Other	15,060.00	-	-	15,060.00	-	-	3,517.33	3,517.33	11,542.67	76.64%	23.36%	-
512100	Travel-Mileage	1,000.00	-	(895.10)	104.90	-	-	104.90	104.90	-	(0.00%)	100.00%	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	-	-	-	-	(665.18)	(665.18)	665.18	-	-	-
500050	Salaries-Regular Employee	1590020001	EMS Star Flight Operations-GF	NON-FUNDED-PROGRAM	1,888,318.38	-	-	97,009.71	97,009.71	1,791,308.67	94.86%	5.14%	9,239.02
500070	Salaries-Temporary Employee	-	-	-	-	-	-	4,224.32	4,224.32	(4,224.32)	-	-	62.68
502010	Overtime	-	-	494,647.53	494,647.53	-	-	5,069.92	5,069.92	489,577.61	98.98%	1.02%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	12,125.75	12,125.75	(12,125.75)	-	-	266.50
503010	Longevity Pay-All Employees	-	-	1,895.76	1,895.76	-	-	-	-	1,895.76	100.00%	-	-
506010	FICA Tax-OASDI	-	-	266,796.62	266,796.62	-	-	5,984.29	5,984.29	260,812.33	97.76%	2.24%	604.68
506020	FICA Tax-Medicare	-	-	21,258.00	21,258.00	-	-	1,745.37	1,745.37	19,512.63	91.79%	8.21%	141.42
506030	Medical Insurance Benefit	-	-	220,828.74	220,828.74	-	-	1,941.03	1,941.03	218,887.71	99.12%	0.88%	184.86
506040	Life Insurance Benefit	-	-	-	-	-	-	90.83	90.83	(90.83)	-	-	8.26
506050	Retirement Contribution	-	-	179,873.00	179,873.00	-	-	14,779.91	14,779.91	165,093.09	91.78%	8.22%	1,249.09
506060	Worker's Compensation	-	-	13,231.00	13,231.00	-	-	234.67	234.67	12,996.33	98.23%	1.77%	19.01
510010	Aircraft and Boating Supplies & Equipment	-	-	139,516.00	139,516.00	-	811.00	19,205.43	20,016.43	119,499.57	85.65%	14.35%	6,380.50
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	936.37	936.37	(936.37)	-	-	-
510040	Chemical Supplies & Equipment	-	-	-	-	-	8.00	173.20	181.20	(181.20)	-	-	-
510050	Clothing & Uniforms	-	-	-	-	-	1,201.81	22,925.37	24,127.18	(24,127.18)	-	-	119.97
510060	Communication Supplies & Equipment	-	-	-	-	-	10,504.20	6,070.83	16,575.03	(16,575.03)	-	-	172.00
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,705.78	2,705.78	(2,705.78)	-	-	112.49
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	468.06	468.06	(468.06)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	68.64	-	5,173.71	5,242.35	(5,242.35)	-	-	622.77
510100	Electrical Supplies & Equipment	-	-	-	-	-	950.28	1,031.92	1,982.20	(1,982.20)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	1,528.46	1,528.46	(1,528.46)	-	-	48.70
510120	Fuel	-	-	277,524.75	277,524.75	-	23,964.67	229,461.29	253,425.96	24,098.79	8.68%	91.32%	3,102.27
510125	Oils & Lubricants	-	-	804.00	804.00	-	-	804.00	804.00	-	-	100.00%	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,884.36	1,884.36	(1,884.36)	-	-	22.10
510150	Institutional Equipment	-	-	-	-	-	-	876.62	876.62	(876.62)	-	-	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	21.95	21.95	(21.95)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	45,447.32	45,447.32	-	442.43	52,010.98	52,453.41	(7,006.09)	(15.42%)	115.42%	1,752.77
510200	Office Equipment	-	-	-	-	-	-	302.73	302.73	(302.73)	-	-	259.98
510210	Office Furniture	-	-	-	-	-	-	2,236.47	2,236.47	(2,236.47)	-	-	-
510220	Office Supplies	-	-	-	-	-	57.01	4,204.78	4,261.79	(4,261.79)	-	-	14.95
510240	Other Supplies & Equipment	-	-	-	-	-	117.60	5,326.78	5,444.38	(5,444.38)	-	-	216.26
510260	Safety Supplies & Equipment	-	-	-	-	-	2,523.79	11,752.02	14,275.81	(14,275.81)	-	-	10.93
510270	Recreational Supplies & Equipment	-	-	-	-	-	316.20	21,522.04	21,838.24	(21,838.24)	-	-	1,750.20

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	-	-	-	-	-	378.75	378.75	(378.75)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	739.46	739.46	(739.46)	-	-	-
510990	Procurement Shipping	-	-	-	-	44.38	229.79	1,600.10	1,874.27	(1,874.27)	-	-	12.50
511010	Counseling Services	-	-	91,674.39	91,674.39	-	-	-	-	91,674.39	100.00%	-	-
511060	Physician Services	-	-	85.00	85.00	-	-	85.00	85.00	-	-	100.00%	-
511490	Air Transport Services	-	-	-	-	-	1,650.00	11,550.00	13,200.00	(13,200.00)	-	-	1,650.00
511530	Building Repairs & Maintenance	-	-	-	-	-	-	453.90	453.90	(453.90)	-	-	-
511550	Hardware/Software Maintenance	-	-	312.57	312.57	-	-	297.50	297.50	15.07	4.82%	95.18%	-
511560	Helicopter Repairs & Maintenance	-	-	-	-	-	-	17,000.53	17,000.53	(17,000.53)	-	-	-
511620	Other Equipment Repairs & Maintenance	-	-	-	-	200.00	-	1,573.15	1,773.15	(1,773.15)	-	-	1,300.00
511630	Rent-Building & Land	-	-	7,700.00	7,700.00	-	473.49	7,201.51	7,675.00	25.00	0.32%	99.68%	583.89
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	274.56	934.84	1,209.40	(1,209.40)	-	-	250.00
511700	Cellular (Air) Time Usage	-	-	-	-	-	710.01	6,828.45	7,538.46	(7,538.46)	-	-	1,280.72
511760	Agency Dues and Memberships	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	-
511810	Hardware/Software Install Services	-	-	(339.47)	(339.47)	-	-	-	-	(339.47)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511830	Hazardous Material Removal	-	-	-	-	-	-	72.13	72.13	(72.13)	-	-	-
511870	IT Consulting	-	-	-	-	-	39.44	30,112.29	30,151.73	(30,151.73)	-	-	39.11
511875	Information Retrieval/Data Services	-	-	-	-	-	-	10,200.67	10,200.67	(10,200.67)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
511900	Other Services	-	-	-	-	-	657.60	339.30	996.90	(996.90)	-	-	10.00
511910	Printing Services	-	-	-	-	-	-	102.34	102.34	(102.34)	-	-	-
512010	Travel Encumbrance	-	-	52,530.00	52,530.00	-	1,701.02	-	1,701.02	50,828.98	96.76%	3.24%	-
512020	Inhouse Training/Online Courses	-	-	-	-	66.00	-	-	66.00	(66.00)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	4,851.00	4,851.00	(4,851.00)	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	24,930.00	24,930.00	(24,930.00)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	2,137.71	2,137.71	(2,137.71)	-	-	471.71
512090	Travel-Lodging Meals & Other	-	-	(3,000.00)	(3,000.00)	-	-	13,222.67	13,222.67	(16,222.67)	540.76%	(440.76%)	-
512100	Travel-Mileage	-	-	800.00	800.00	-	-	572.35	572.35	227.65	28.46%	71.54%	329.96
519030	Interest Expense	-	-	52.68	52.68	-	-	52.68	52.68	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590030001	EMS Star Flight Pilots-GF	NON-FUNDED-PROGRAM	-	-	-	537,731.03	537,731.03	(537,731.03)	-	-	52,902.25
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	3,447.55	3,447.55	(3,447.55)	-	-	-
500070	Salaries-Temporary Employee	-	-	-	-	-	-	576.00	576.00	(576.00)	-	-	-
502010	Overtime	-	-	-	-	-	-	88,855.63	88,855.63	(88,855.63)	-	-	3,665.58
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	20,796.51	20,796.51	(20,796.51)	-	-	283.80
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,093.76	2,093.76	(2,093.76)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	39,339.05	39,339.05	(39,339.05)	-	-	3,463.81
506020	FICA Tax-Medicare	-	-	-	-	-	-	9,363.66	9,363.66	(9,363.66)	-	-	810.07
506030	Medical Insurance Benefit	-	-	-	-	-	-	33,392.03	33,392.03	(33,392.03)	-	-	3,293.86
506040	Life Insurance Benefit	-	-	-	-	-	-	685.36	685.36	(685.36)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	83,486.73	83,486.73	(83,486.73)	-	-	7,351.99
506060	Worker's Compensation	-	-	-	-	-	-	10,670.07	10,670.07	(10,670.07)	-	-	947.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590040001	EMS Star Flight Nurses-GF	NON-FUNDED-PROGRAM	-	-	-	531,284.35	531,284.35	(531,284.35)	-	-	56,747.80
502010	Overtime	-	-	-	-	-	-	68,203.16	68,203.16	(68,203.16)	-	-	4,259.42
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	10,145.25	10,145.25	(10,145.25)	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	-	-	-	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	36,528.31	36,528.31	(36,528.31)	-	-	3,671.04
506020	FICA Tax-Medicare	-	-	-	-	-	-	8,542.92	8,542.92	(8,542.92)	-	-	858.57
506030	Medical Insurance Benefit	-	-	-	-	-	-	79,223.00	79,223.00	(79,223.00)	-	-	6,725.50
506040	Life Insurance Benefit	-	-	-	-	-	-	726.64	726.64	(726.64)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	77,664.58	77,664.58	(77,664.58)	-	-	7,863.83
506060	Worker's Compensation	-	-	-	-	-	-	2,479.56	2,479.56	(2,479.56)	-	-	238.96

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1590050001	EMS Star Flight Paramedics-GF	NON-FUNDED-PROGRAM	-	-	-	450,646.31	450,646.31	(450,646.31)	-	-	43,570.65
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	9,500.36	9,500.36	(9,500.36)	-	-	-
502010	Overtime	-	-	-	-	-	-	72,421.23	72,421.23	(72,421.23)	-	-	4,854.78
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	11,390.66	11,390.66	(11,390.66)	-	-	1,488.24
503010	Longevity Pay-All Employees	-	-	-	-	-	-	2,567.52	2,567.52	(2,567.52)	-	-	720.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	32,680.81	32,680.81	(32,680.81)	-	-	3,019.08
506020	FICA Tax-Medicare	-	-	-	-	-	-	7,643.08	7,643.08	(7,643.08)	-	-	706.08
506030	Medical Insurance Benefit	-	-	-	-	-	-	67,465.00	67,465.00	(67,465.00)	-	-	6,287.00
506040	Life Insurance Benefit	-	-	-	-	-	-	710.12	710.12	(710.12)	-	-	66.08
506050	Retirement Contribution	-	-	-	-	-	-	69,584.78	69,584.78	(69,584.78)	-	-	6,526.67
506060	Worker's Compensation	-	-	-	-	-	-	1,088.11	1,088.11	(1,088.11)	-	-	102.01
500050	Salaries-Regular Employee	1590060001	EMS Star Flight Maintenance-GF	NON-FUNDED-PROGRAM	279,330.91	-	-	239,301.44	239,301.44	40,029.47	14.33%	85.67%	23,188.09
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,222.71	7,222.71	(7,222.71)	-	-	-
502010	Overtime	-	-	26,127.63	26,127.63	-	-	29,987.06	29,987.06	(3,859.43)	(14.77%)	114.77%	2,257.68
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	707.17	707.17	(707.17)	-	-	104.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	840.00	840.00	-	-	2,129.52	2,129.52	(1,289.52)	(153.51%)	253.51%	-
506010	FICA Tax-OASDI	-	-	37,219.67	37,219.67	-	-	16,703.37	16,703.37	20,516.30	55.12%	44.88%	1,521.55
506020	FICA Tax-Medicare	-	-	2,740.00	2,740.00	-	-	3,906.45	3,906.45	(1,166.45)	(42.57%)	142.57%	355.85
506030	Medical Insurance Benefit	-	-	42,253.00	42,253.00	-	-	40,951.00	40,951.00	1,302.00	3.08%	96.92%	3,677.00
506040	Life Insurance Benefit	-	-	-	-	-	-	355.06	355.06	(355.06)	-	-	33.04
506050	Retirement Contribution	-	-	23,188.00	23,188.00	-	-	35,607.05	35,607.05	(12,419.05)	(53.56%)	153.56%	3,295.81
506060	Worker's Compensation	-	-	3,451.00	3,451.00	-	-	4,694.30	4,694.30	(1,243.30)	(36.03%)	136.03%	432.67
510010	Aircraft and Boating Supplies & Equipment	-	-	387,662.57	387,662.57	-	17,732.58	339,747.80	357,480.38	30,182.19	7.79%	92.21%	27,605.65
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	778.78	778.78	(778.78)	-	-	160.07
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	721.51	721.51	(721.51)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	108.42	108.42	(108.42)	-	-	-
510110	Food & Groceries	-	-	-	-	-	-	40.00	40.00	(40.00)	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	1,351.40	1,351.40	(1,351.40)	-	-	99.82
510200	Office Equipment	-	-	-	-	-	-	83.32	83.32	(83.32)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	342.02	342.02	(342.02)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	2,220.33	2,220.33	(2,220.33)	-	-	1,597.56
510250	Paint Supplies & Equipment	-	-	-	-	-	-	69.10	69.10	(69.10)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	5,772.00	5,772.00	(5,772.00)	-	-	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	48.16	48.16	(48.16)	-	-	-
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	126.38	126.38	(126.38)	-	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	28.57	28.57	(28.57)	-	-	-
510990	Procurement Shipping	-	-	-	-	250.00	316.78	2,670.26	3,237.04	(3,237.04)	-	-	241.56
511010	Counseling Services	-	-	75,772.00	75,772.00	-	-	-	-	75,772.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	1,439.50	1,439.50	-	-	1,439.50	1,439.50	-	(0.00%)	100.00%	-
511560	Helicopter Repairs & Maintenance	-	-	-	-	2,000.00	3,825.72	62,414.26	68,239.98	(68,239.98)	-	-	215.00
511570	Radios/TV Communication Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	-	-	-	-	-	700.00	1,990.50	2,690.50	(2,690.50)	-	-	925.00
511900	Other Services	-	-	-	-	-	12.00	288.00	300.00	(300.00)	-	-	108.00
512010	Travel Encumbrance	-	-	(505.36)	(505.36)	-	-	-	-	(505.36)	100.00%	0.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	155.00	155.00	(155.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	3,000.00	3,000.00	-	-	2,339.64	2,339.64	660.36	22.01%	77.99%	-
512100	Travel-Mileage	-	-	37.29	37.29	-	-	37.29	37.29	-	(0.00%)	100.00%	-
510310	Software	1590080001	EMS Emrg Med Sv-GF	NON-FUNDED-PROGRAM	62,000.00	-	62,000.00	-	62,000.00	-	-	100.00%	-
511010	Counseling Services	-	-	(861.60)	(861.60)	-	-	-	-	(861.60)	100.00%	-	-
511120	Other Medical Services	-	-	-	-	15,000.00	-	-	15,000.00	(15,000.00)	-	-	-
511500	Ambulance Service	14,066,672.00	-	(170,000.00)	13,896,672.00	-	1,218,217.50	11,574,687.50	12,792,905.00	1,103,767.00	7.94%	92.06%	1,095,029.50
511530	Building Repairs & Maintenance	-	-	-	-	-	120.00	-	120.00	(120.00)	-	-	-
511550	Hardware/Software Maintenance	-	-	250,000.00	250,000.00	-	249,200.00	-	249,200.00	800.00	0.32%	99.68%	-
511570	Radios/TV Communication Repairs & Maintenance	-	-	1,266.74	1,266.74	-	-	1,221.33	1,221.33	45.41	3.58%	96.42%	-
511630	Rent-Building & Land	46,000.00	-	-	46,000.00	-	320.00	19,577.24	19,897.24	26,102.76	56.75%	43.25%	320.00
511890	Other Consulting Services	250,000.00	-	(250,000.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	1,473.53	(405.14)	1,068.39	-	13.67	-	13.67	1,054.72	98.72%	1.28%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1590100001 3,000.00	EMS First Responders-GF -	NON-FUNDED-PROGRAM -	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	5,200.00	-	-	5,200.00	-	-	-	-	5,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	73,800.00	-	-	73,800.00	-	-	47,408.30	47,408.30	26,391.70	35.76%	64.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	4,000.00	-	-	4,000.00	-	-	-	-	4,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	22,000.00	-	-	22,000.00	-	-	-	-	22,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1598000001	EMS CAR-DevRegIn GF	NON-FUNDED-PROGRAM	82,552.00	82,552.00	-	82,552.22	82,552.22	(0.22)	(0.00%)	100.00%	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	139.98	139.98	(139.98)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	97,346.65	97,346.65	-	96,601.65	96,601.65	745.00	0.77%	99.23%	-
510200	Office Equipment	-	-	-	-	-	-	0.99	0.99	(0.99)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	13.88	13.88	(13.88)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	221.22	221.22	(221.22)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	271.40	271.40	(271.40)	-	-	-
511010	Counseling Services	-	-	-	(69,000.00)	(69,000.00)	-	-	-	(69,000.00)	100.00%	-	-
511500	Ambulance Service	988,000.00	-	(529,368.00)	458,632.00	-	-	-	-	458,632.00	100.00%	-	-
511560	Helicopter Repairs & Maintenance	33,122.00	-	-	33,122.00	-	-	11,500.00	11,500.00	21,622.00	65.28%	34.72%	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,080.00	1,080.00	(1,080.00)	-	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	217,800.00	-	(155,575.25)	62,224.75	-	-	18,773.65	18,773.65	43,451.10	69.83%	30.17%	-
520020	Capital Outlay-Automobiles	-	324,984.00	529,368.00	854,352.00	-	529,368.00	324,984.00	854,352.00	-	-	100.00%	-
520150	Capital Outlay-Medical/Dental/Safety Equipment	-	-	-	127,228.60	127,228.60	-	127,228.60	127,228.60	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908000001 10,500.00	Ctl Computer CAR-County Judge-GenAdm	NON-FUNDED-PROGRAM	10,500.00	-	-	-	-	10,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	420.00	(420.00)	-	-	825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908010001 -	Ctl Computer CAR-County Judge-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	6,412.91	6,412.91	(6,412.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908020001 5,125.00	Ctl Computer CAR-CC Pct 1-GenAdm	NON-FUNDED-PROGRAM	5,125.00	-	-	-	-	5,125.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	240.00	(240.00)	-	-	165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	240.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908030001 6,400.00	Ctl Computer CAR-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	6,400.00	-	-	4,296.48	4,296.48	2,103.52	32.87%	67.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	495.00	-	-	495.00	240.00	(240.00)	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	240.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908040001 8,425.00	Ctl Computer CAR-CC Pct 3-GenAdm 45.20	NON-FUNDED-PROGRAM	8,470.20	-	-	4,540.77	4,540.77	3,929.43	46.39%	53.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	825.00	-	-	825.00	420.00	(420.00)	-	-	825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	420.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908050001 5,400.00	Ctl Computer CAR-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	5,400.00	-	-	3,358.08	3,358.08	2,041.92	37.81%	62.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	495.00	-	-	495.00	240.00	(240.00)	-	-	495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	240.00	-	-	240.00	-	-	-	-	240.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	240.00	240.00	(240.00)	-	-	240.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908070001 650.00	Ctl Computer CAR-County Treasurer-FinAdm	NON-FUNDED-PROGRAM	650.00	-	-	-	-	650.00	100.00%	-	-
510070	Computer Equipment & Peripherals	13,400.00			13,400.00	-	-	12,722.17	12,722.17	677.83	5.06%	94.94%	-
510310	Software	1,948.00			1,948.00	-	-	-	-	1,948.00	100.00%	-	-
511550	Hardware/Software Maintenance	143.00			143.00	-	-	-	-	143.00	100.00%	-	-
511810	Hardware/Software Install Services	1,620.00			1,620.00	420.00	(420.00)	985.68	985.68	634.32	39.16%	60.84%	-
511870	IT Consulting	1,100.00			1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511900	Other Services	420.00			420.00	-	-	-	-	420.00	100.00%	-	-
511920	Disposal Service	-			-	-	-	420.00	420.00	(420.00)	-	-	420.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908080001	Ctl Computer CAR-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	800.00	-	-	-	-	800.00	100.00%	-	-
510070	Computer Equipment & Peripherals	11,150.00	949.20		12,099.20	-	-	6,175.61	6,175.61	5,923.59	48.96%	51.04%	1,010.45
510310	Software	1,047.00	-		1,047.00	-	-	-	-	1,047.00	100.00%	-	-
511550	Hardware/Software Maintenance	76.00	-		76.00	-	-	-	-	76.00	100.00%	-	-
511810	Hardware/Software Install Services	795.00	-		795.00	360.00	(360.00)	-	-	795.00	100.00%	-	-
511870	IT Consulting	1,100.00	-		1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511900	Other Services	360.00	-		360.00	-	-	-	-	360.00	100.00%	-	-
511920	Disposal Service	-	-		-	-	-	360.00	360.00	(360.00)	-	-	360.00
510070	Computer Equipment & Peripherals	1908090001	Ctl Computer CAR-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	1,500.00	-	-	180.80	180.80	1,500.00	89.24%	10.76%	-
511810	Hardware/Software Install Services	-	-		-	60.00	(60.00)	-	-	-	-	-	-
511900	Other Services	60.00	-		60.00	-	-	-	-	60.00	100.00%	-	-
511920	Disposal Service	-	-		-	-	-	59.99	59.99	(59.99)	-	-	59.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908110001	Ctl Computer CAR-PBO-FinAdm	NON-FUNDED-PROGRAM	19,226.00	-	-	14,272.87	14,272.87	4,953.13	25.76%	74.24%	-
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	600.00	(600.00)	-	-	1,320.00	100.00%	-	-
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	-	600.00	600.00	(600.00)	-	-	600.00
510060	Communication Supplies & Equipment	1908150001	Ctl Computer CAR-HRMD-GenAdm	NON-FUNDED-PROGRAM	3,656.00	-	-	-	-	3,656.00	100.00%	-	-
510070	Computer Equipment & Peripherals	12,250.00	-	(3,386.00)	8,864.00	-	-	3,784.02	3,784.02	5,079.98	57.31%	42.69%	-
510310	Software	1,729.00	-	-	1,729.00	-	-	-	-	1,729.00	100.00%	-	-
511550	Hardware/Software Maintenance	76.00	-	-	76.00	-	-	-	-	76.00	100.00%	-	-
511810	Hardware/Software Install Services	825.00	-	-	825.00	420.00	(420.00)	-	-	825.00	100.00%	-	-
511870	IT Consulting	800.00	-	-	800.00	-	-	-	-	800.00	100.00%	-	-
511900	Other Services	420.00	-	-	420.00	-	-	-	-	420.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	-	420.00	420.00	(420.00)	-	-	420.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908160001	Ctl Computer CAR-ITS-GenAdm	NON-FUNDED-PROGRAM	42,726.00	-	5,738.25	35,097.75	40,836.00	1,890.00	4.42%	95.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	59,650.00	8,797.62		68,447.62	-	-	68,174.09	68,174.09	273.53	0.40%	99.60%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	8,486.00	12,750.00		21,236.00	-	3,136.71	9,613.29	12,750.00	8,486.00	39.96%	60.04%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	514.00	-		514.00	-	-	-	-	514.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	5,445.00	-		5,445.00	1,560.00	(1,560.00)	-	-	5,445.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	5,600.00	-		5,600.00	-	-	-	-	5,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,560.00	-		1,560.00	-	-	-	-	1,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-		-	-	-	1,560.00	1,560.00	(1,560.00)	-	-	1,560.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908180001	Ctl Computer CAR-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	25,570.60	-	1,754.49	20,515.04	22,269.53	3,301.07	12.91%	87.09%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	1,155.00	-	817.00	1,972.00	660.00	325.68	985.68	1,971.36	0.64	0.03%	99.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	660.00	-	-	660.00	-	-	-	-	660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	660.00	660.00	(660.00)	-	-	660.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908190001	Ctl Computer CAR-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	45.20	-	-	45.20	45.20	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908200001	Ctl Computer CAR-Purchasing-FinAdm	NON-FUNDED-PROGRAM	1,410.00	-	-	-	-	1,410.00	100.00%	-	-
510070	Computer Equipment & Peripherals	4,650.00	135.60	-	4,785.60	-	-	3,935.45	3,935.45	850.15	17.76%	82.24%	-
510310	Software	3,765.00	-	-	3,765.00	-	-	-	-	3,765.00	100.00%	-	-
511550	Hardware/Software Maintenance	641.00	-	-	641.00	-	-	-	-	641.00	100.00%	-	-
511810	Hardware/Software Install Services	495.00	-	-	495.00	-	-	-	-	495.00	100.00%	-	-
511870	IT Consulting	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
510060	Communication Supplies & Equipment	1908210001	Ctl Computer CAR-Veterans Svs-HumanSvs	NON-FUNDED-PROGRAM	800.00	-	-	-	-	800.00	100.00%	-	-
510070	Computer Equipment & Peripherals	3,100.00	-	-	3,100.00	-	2,158.20	-	2,158.20	941.80	30.38%	69.62%	-
510310	Software	1,902.00	-	-	1,902.00	-	-	-	-	1,902.00	100.00%	-	-
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-
511810	Hardware/Software Install Services	330.00	-	-	330.00	-	364.48	-	364.48	(34.48)	(10.45%)	110.45%	-
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908230001	Ctl Computer CAR-Agr Ext Serv-HumanSvs	NON-FUNDED-PROGRAM	3,980.80	-	-	2,238.56	2,238.56	1,742.24	43.77%	56.23%	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	120.00	(120.00)	164.28	164.28	0.72	0.44%	99.56%	-
511900	Other Services	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	-	119.99	119.99	(119.99)	-	-	119.99
510060	Communication Supplies & Equipment	1908240001	Ctl Computer CAR-County Attorney-CivJs	NON-FUNDED-PROGRAM	5,302.00	-	-	-	-	5,302.00	100.00%	-	-
510070	Computer Equipment & Peripherals	71,150.00	542.40	(4,102.00)	67,590.40	-	-	61,437.06	61,437.06	6,153.34	9.10%	90.90%	-
510310	Software	3,111.00	-	-	3,111.00	-	-	-	-	3,111.00	100.00%	-	-
511550	Hardware/Software Maintenance	210.00	-	-	210.00	-	-	-	-	210.00	100.00%	-	-
511810	Hardware/Software Install Services	8,910.00	-	-	8,910.00	3,120.00	(3,120.00)	-	-	8,910.00	100.00%	-	-
511870	IT Consulting	1,650.00	-	-	1,650.00	-	-	-	-	1,650.00	100.00%	-	-
511900	Other Services	3,120.00	-	-	3,120.00	-	-	-	-	3,120.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	-	3,120.00	3,120.00	(3,120.00)	-	-	3,120.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908250001 400.00	Ctl Computer CAR-County Attorney-CrmJs -	NON-FUNDED-PROGRAM -	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	65,850.00	1,175.20	-	67,025.20	-	-	60,557.45	60,557.45	6,467.75	9.65%	90.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,057.00	-	-	1,057.00	-	-	-	-	1,057.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	7,590.00	-	-	7,590.00	2,760.00	(2,760.00)	-	-	7,590.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	2,760.00	-	-	2,760.00	-	-	-	-	2,760.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	-	2,760.01	2,760.01	(2,760.01)	-	-	2,760.01

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908260001 400.00	Ctl Computer CAR-County Clerk-GenAdm	NON-FUNDED-PROGRAM	22,258.00	-	-	-	-	22,658.00	100.00%	-	-
510070	Computer Equipment & Peripherals	294,650.00	2,079.20	(22,258.00)	274,471.20	-	-	241,083.49	241,083.49	33,387.71	12.16%	87.84%	-
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	29,040.00	-	-	29,040.00	10,860.00	(10,860.00)	-	-	29,040.00	100.00%	-	-
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
511900	Other Services	10,860.00	-	-	10,860.00	-	-	-	-	10,860.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	7,154.60	3,705.41	10,860.01	(10,860.01)	-	-	3,705.41

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908300001 1,200.00	Ctl Computer CAR-District Clerk-CivJs -	NON-FUNDED-PROGRAM 7,495.00	8,695.00	-	-	-	-	8,695.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	51,350.00	90.40	(7,495.00)	43,945.40	-	-	32,688.61	32,688.61	11,256.79	25.62%	74.38%	(12.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	2,853.00	-	-	2,853.00	-	-	-	-	2,853.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	201.00	-	-	201.00	-	-	-	-	201.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	4,950.00	-	-	4,950.00	1,860.00	2,513.76	-	4,373.76	576.24	11.64%	88.36%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,650.00	-	-	1,650.00	-	-	-	-	1,650.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,860.00	-	-	1,860.00	-	-	-	-	1,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	1,860.00	-	1,860.00	(1,860.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908310001 40,500.00	Ctl Computer CAR-District Clerk-CrmJs -	NON-FUNDED-PROGRAM (961.00)	39,539.00	-	-	32,567.53	32,567.53	6,971.47	17.63%	82.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	3,960.00	-	961.00	4,921.00	1,620.00	3,300.48	-	4,920.48	0.52	0.01%	99.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,620.00	-	-	1,620.00	-	-	-	-	1,620.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	1,620.00	-	1,620.00	(1,620.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908330001	Ctl Computer CAR-District Attorney-CrmJs	NON-FUNDED-PROGRAM	616.00	-	-	-	-	616.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	45,100.00	452.00	-	45,552.00	-	-	41,327.76	41,327.76	4,224.24	9.27%	90.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1,994.00	-	-	1,994.00	-	-	-	-	1,994.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	152.00	-	-	152.00	-	-	-	-	152.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	3,630.00	-	-	3,630.00	1,200.00	(1,200.00)	-	-	3,630.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	1,200.00	-	1,200.00	(1,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908360001	Ctl Computer CAR-Probate Court-CivJs	NON-FUNDED-PROGRAM	8,071.20	-	-	6,987.36	6,987.36	1,083.84	13.43%	86.57%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	990.00	-	-	990.00	360.00	(360.00)	985.68	985.68	4.32	0.44%	99.56%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	360.00	-	360.00	(360.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510070	Computer Equipment & Peripherals	1908470001	Ctl Computer CAR-Constable 1-LE	NON-FUNDED-PROGRAM	270.00	9,195.00	-	-	8,328.23	8,328.23	866.77	9.43%	90.57%	-
510310	Software	1,802.00	-	-	1,802.00	-	-	-	-	1,802.00	100.00%	-	-	
511550	Hardware/Software Maintenance	134.00	-	-	134.00	-	-	-	-	134.00	100.00%	-	-	
511810	Hardware/Software Install Services	825.00	-	-	825.00	300.00	(300.00)	821.40	821.40	3.60	0.44%	99.56%	-	
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-	
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-	
511920	Disposal Service	-	-	-	-	-	300.00	-	300.00	(300.00)	-	-	-	
510070	Computer Equipment & Peripherals	1908480001	Ctl Computer CAR-Constable 2-LE	NON-FUNDED-PROGRAM	1,039.60	18,782.60	-	-	14,390.80	14,390.80	4,391.80	23.38%	76.62%	-
511810	Hardware/Software Install Services	1,980.00	-	207.00	2,187.00	900.00	(900.00)	2,186.88	2,186.88	0.12	0.01%	99.99%	-	
511900	Other Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-	
511920	Disposal Service	-	-	-	-	-	900.00	-	900.00	(900.00)	-	-	-	
510070	Computer Equipment & Peripherals	1908490001	Ctl Computer CAR-Constable 3-LE	NON-FUNDED-PROGRAM	226.00	10,626.00	-	-	9,836.72	9,836.72	789.28	7.43%	92.57%	-
511810	Hardware/Software Install Services	1,320.00	-	-	1,320.00	480.00	(480.00)	-	-	1,320.00	100.00%	-	-	
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-	
511920	Disposal Service	-	-	-	-	-	480.00	-	480.00	(480.00)	-	-	-	

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908500001 600.00	Ctl Computer CAR-Constable 4-LE -	NON-FUNDED-PROGRAM -	600.00	-	-	-	-	600.00	100.00%	-	-
510070	Computer Equipment & Peripherals	15,850.00	361.60	(601.72)	15,609.88	-	-	9,653.46	9,653.46	5,956.42	38.16%	61.84%	-
510310	Software	3,248.00	-	-	3,248.00	-	-	1,000.00	1,000.00	2,248.00	69.21%	30.79%	-
511550	Hardware/Software Maintenance	409.00	-	601.72	1,010.72	-	-	821.72	821.72	189.00	18.70%	81.30%	-
511810	Hardware/Software Install Services	825.00	-	-	825.00	300.00	(300.00)	164.28	164.28	660.72	80.09%	19.91%	-
511870	IT Consulting	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	300.00	-	300.00	(300.00)	-	-	-
510070	Computer Equipment & Peripherals	1908510001 24,450.00	Ctl Computer CAR-Constable 5-LE 994.40	NON-FUNDED-PROGRAM (601.72)	24,842.68	-	-	18,505.07	18,505.07	6,337.61	25.51%	74.49%	-
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
511810	Hardware/Software Install Services	1,785.00	-	-	1,785.00	900.00	(900.00)	-	-	1,785.00	100.00%	-	-
511900	Other Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	900.00	-	900.00	(900.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908530001	Ctl Computer CAR-Sheriff-LE	NON-FUNDED-PROGRAM	91,146.00	-	-	-	-	91,146.00	100.00%	-	-
510070	Computer Equipment & Peripherals	934,375.00	3,254.40	(162,679.62)	774,949.78	-	-	665,624.02	665,624.02	109,325.76	14.11%	85.89%	-
510220	Office Supplies	-	-	-	-	-	-	241.53	241.53	(241.53)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	14,280.00	14,280.00	(14,280.00)	-	-	-
510310	Software	16,396.00	-	-	16,396.00	-	-	4,000.00	4,000.00	12,396.00	75.60%	24.40%	-
511550	Hardware/Software Maintenance	1,904.00	-	42,722.12	44,626.12	-	-	42,398.68	42,398.68	2,227.44	4.99%	95.01%	-
511730	Postal/Freight out Services	-	-	-	-	-	-	650.00	650.00	(650.00)	-	-	-
511810	Hardware/Software Install Services	62,400.00	-	5,877.60	68,277.60	22,479.20	12,348.16	13,449.80	48,277.16	20,000.44	29.29%	70.71%	-
511870	IT Consulting	6,600.00	-	-	6,600.00	-	-	-	-	6,600.00	100.00%	-	-
511900	Other Services	22,500.00	-	-	22,500.00	-	-	-	-	22,500.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	22,479.20	-	22,479.20	(22,479.20)	-	-	-
510070	Computer Equipment & Peripherals	1908540001	Ctl Computer CAR-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	1,672.40	-	-	1,672.40	1,672.40	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908550001	Ctl Computer CAR-Medical Examiner-LE	NON-FUNDED-PROGRAM	450.00	-	-	-	-	450.00	100.00%	-	-
510070	Computer Equipment & Peripherals	13,875.00	271.20	-	14,146.20	-	8,632.80	1,350.30	9,983.10	4,163.10	29.43%	70.57%	-
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	1,485.00	-	-	1,485.00	600.00	857.92	-	1,457.92	27.08	1.82%	98.18%	-
511870	IT Consulting	850.00	-	-	850.00	-	-	-	-	850.00	100.00%	-	-
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	600.00	-	600.00	(600.00)	-	-	-
510060	Communication Supplies & Equipment	1908560001	Ctl Computer CAR-CSCD-Svsn	NON-FUNDED-PROGRAM	13,922.00	-	-	-	-	13,922.00	100.00%	-	-
510070	Computer Equipment & Peripherals	133,950.00	1,943.60	(15,318.44)	120,575.16	-	-	99,691.26	99,691.26	20,883.90	17.32%	82.68%	97,747.66
511810	Hardware/Software Install Services	13,365.00	-	1,396.44	14,761.44	6,420.00	8,341.44	-	14,761.44	-	(0.00%)	100.00%	-
511900	Other Services	6,420.00	-	-	6,420.00	-	-	-	-	6,420.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	6,420.00	-	6,420.00	(6,420.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908570001	Clt Computer CAR-TCCES-Svsn	NON-FUNDED-PROGRAM	15,917.60	-	-	11,754.78	11,754.78	4,162.82	26.15%	73.85%	3,730.48
511810	Hardware/Software Install Services	825.00	-	-	825.00	780.00	(780.00)	-	-	825.00	100.00%	-	-
511900	Other Services	780.00	-	-	780.00	-	-	-	-	780.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	780.00	-	780.00	(780.00)	-	-	-
510060	Communication Supplies & Equipment	1908580001	Clt Computer CAR-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	7,206.00	-	-	-	-	7,206.00	100.00%	-	-
510070	Computer Equipment & Peripherals	65,900.00	678.00	(4,776.00)	61,802.00	-	-	55,040.31	55,040.31	6,761.69	10.94%	89.06%	-
510310	Software	3,904.00	-	-	3,904.00	-	-	-	-	3,904.00	100.00%	-	-
511550	Hardware/Software Maintenance	268.00	-	-	268.00	-	-	-	-	268.00	100.00%	-	-
511810	Hardware/Software Install Services	8,855.00	-	-	8,855.00	2,700.00	(2,700.00)	8,378.28	8,378.28	476.72	5.38%	94.62%	-
511870	IT Consulting	2,200.00	-	-	2,200.00	-	-	-	-	2,200.00	100.00%	-	-
511900	Other Services	2,700.00	-	-	2,700.00	-	-	-	-	2,700.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	2,700.00	-	2,700.00	(2,700.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908600001	Ctl Computer CAR-Juv Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	8,700.00	180.80	(18.00)	8,862.80	-	-	7,554.76	7,554.76	1,308.04	14.76%	85.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	660.00	-	-	660.00	300.00	(300.00)	-	-	660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	300.00	-	300.00	(300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908610001	Ctl Computer CAR-Juv Probation-JuvSvs	NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	-	-	6,326.00	6,326.00	-	-	-	-	6,326.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	170,400.00	7,638.80	(6,326.00)	171,712.80	-	-	162,221.35	162,221.35	9,491.45	5.53%	94.47%	13,101.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	20,625.00	-	-	20,625.00	7,560.00	5,014.56	-	12,574.56	8,050.44	39.03%	60.97%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	7,560.00	-	-	7,560.00	-	-	-	-	7,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	7,560.00	-	7,560.00	(7,560.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1908620001	Ctl Computer CAR-Emergency Svs-Hlhcare	NON-FUNDED-PROGRAM									
510070	Computer Equipment & Peripherals	1,500.00	45.20	-	1,545.20	-	-	1,511.59	1,511.59	33.61	2.18%	97.82%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	60.00	(60.00)	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908630001	Ctl Computer CAR-Emergency Svs-EmrgMgmt	NON-FUNDED-PROGRAM	4,568.48			4,794.48	4,794.48	3,400.00	41.49%	58.51%	-
511550	Hardware/Software Maintenance	-	-	601.72	601.72	-	-	601.72	601.72	-	(0.00%)	100.00%	-
511810	Hardware/Software Install Services	330.00	-	-	330.00	120.00	(120.00)	-	-	330.00	100.00%	-	-
511900	Other Services	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	120.00	-	120.00	(120.00)	-	-	-
510060	Communication Supplies & Equipment	1908640001	Ctl Computer CAR-TNR-RdBg	NON-FUNDED-PROGRAM	9,934.00			-	-	9,934.00	100.00%	-	-
510070	Computer Equipment & Peripherals	139,200.00	1,762.80	(10,577.00)	130,385.80	-	-	115,482.96	115,482.96	14,902.84	11.43%	88.57%	2,136.75
511810	Hardware/Software Install Services	11,385.00	-	643.00	12,028.00	4,620.00	7,407.84	-	12,027.84	0.16	0.00%	100.00%	-
511900	Other Services	4,620.00	-	-	4,620.00	-	-	-	-	4,620.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	4,620.00	-	4,620.00	(4,620.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908650001	Ctl Computer CAR-TNR-Parks&Rec	NON-FUNDED-PROGRAM	14,226.00	-	-	-	-	14,226.00	100.00%	-	-
510070	Computer Equipment & Peripherals	133,200.00	90.40	(25,056.96)	108,233.44	-	-	86,891.52	86,891.52	21,341.92	19.72%	80.28%	-
511550	Hardware/Software Maintenance	-	-	10,830.96	10,830.96	-	-	11,432.68	11,432.68	(601.72)	(5.56%)	105.56%	-
511810	Hardware/Software Install Services	5,400.00	-	-	5,400.00	1,080.00	(1,080.00)	-	-	5,400.00	100.00%	-	-
511900	Other Services	1,080.00	-	-	1,080.00	-	-	-	-	1,080.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	1,080.00	-	1,080.00	(1,080.00)	-	-	-
510070	Computer Equipment & Peripherals	1908660001	Ctl Computer CAR-TNR-ConservNR	NON-FUNDED-PROGRAM	226.00	-	-	226.00	226.00	-	-	100.00%	-
510070	Computer Equipment & Peripherals	1908680001	Ctl Computer CAR-TNR-Dmg	NON-FUNDED-PROGRAM	135.60	-	-	135.60	135.60	-	-	100.00%	-
510070	Computer Equipment & Peripherals	1908690001	Ctl Computer CAR-TNR-Sanitation	NON-FUNDED-PROGRAM	135.60	-	-	135.60	135.60	-	-	100.00%	-
510060	Communication Supplies & Equipment	1908700001	Ctl Computer CAR-TNR-DevRegIn	NON-FUNDED-PROGRAM	2,960.00	-	-	-	-	2,960.00	100.00%	-	-
510070	Computer Equipment & Peripherals	7,400.00	271.20	(2,960.00)	4,711.20	-	-	271.20	271.20	4,440.00	94.24%	5.76%	-
510310	Software	2,247.00	-	-	2,247.00	-	-	1,000.00	1,000.00	1,247.00	55.50%	44.50%	-
511550	Hardware/Software Maintenance	342.00	-	-	342.00	-	-	220.00	220.00	122.00	35.67%	64.33%	-
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908730001	Cti Computer CAR-CJP-CrmJs	NON-FUNDED-PROGRAM	25,152.90	-	19,589.30	2,419.36	22,008.66	3,144.24	12.50%	87.50%	-
510310	Software	947.00	-	-	947.00	-	-	-	-	947.00	100.00%	-	-
511550	Hardware/Software Maintenance	76.00	-	-	76.00	-	-	-	-	76.00	100.00%	-	-
511810	Hardware/Software Install Services	660.00	-	1,822.40	2,482.40	180.00	2,006.88	328.56	2,515.44	(33.04)	(1.33%)	101.33%	-
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
511900	Other Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	180.00	-	180.00	(180.00)	-	-	-
510060	Communication Supplies & Equipment	1908790001	Cti Computer CAR-RMCR-GenAdm	NON-FUNDED-PROGRAM	400.00	-	-	-	-	400.00	100.00%	-	-
510070	Computer Equipment & Peripherals	19,450.00	542.40	-	19,992.40	-	7,452.00	11,040.46	18,492.46	1,499.94	7.50%	92.50%	-
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
511810	Hardware/Software Install Services	1,815.00	-	-	1,815.00	660.00	(660.00)	328.56	328.56	1,486.44	81.90%	18.10%	-
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
511900	Other Services	660.00	-	-	660.00	-	-	-	-	660.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	660.00	-	660.00	(660.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908800001 400.00	Ctl Computer CAR-RMCR-CivJs -	NON-FUNDED-PROGRAM -	400.00	-	-	400.00	400.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	10,550.00 90.40	-	-	10,640.40	-	1,158.00	7,981.98	9,139.98	1,500.42	14.10%	85.90%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	4,755.00	-	-	4,755.00	-	-	-	-	4,755.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	335.00	-	-	335.00	-	-	-	-	335.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	990.00	-	-	990.00	120.00	(120.00)	164.28	164.28	825.72	83.41%	16.59%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	2,750.00	-	-	2,750.00	-	-	1,485.00	1,485.00	1,265.00	46.00%	54.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	120.00	-	-	120.00	-	-	-	-	120.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	120.00	-	120.00	(120.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1908820001 -	Ctl Computer CAR-HHS-Hlhcare 587.60	NON-FUNDED-PROGRAM -	587.60	-	-	587.60	587.60	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1908840001	Ctl Computer CAR-HHS-HumanSvs	NON-FUNDED-PROGRAM	5,953.00	7,113.00	-	1,160.00	1,160.00	5,953.00	83.69%	16.31%	-
510070	Computer Equipment & Peripherals	52,750.00	1,175.20	(5,953.00)	47,972.20	-	2,158.20	39,041.90	41,200.10	6,772.10	14.12%	85.88%	-
510310	Software	4,406.00	-	-	4,406.00	-	-	-	-	4,406.00	100.00%	-	-
511550	Hardware/Software Maintenance	362.00	-	-	362.00	-	-	-	-	362.00	100.00%	-	-
511810	Hardware/Software Install Services	5,775.00	-	-	5,775.00	1,800.00	(1,435.52)	5,467.20	5,831.68	(56.68)	(0.98%)	100.98%	5,467.20
511870	IT Consulting	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511900	Other Services	1,800.00	-	-	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	1,800.00	-	1,800.00	(1,800.00)	-	-	-
510070	Computer Equipment & Peripherals	1908850001	Ctl Computer CAR-HHS-JuvSvs	NON-FUNDED-PROGRAM	45.20	1,345.20	-	1,345.20	1,345.20	-	-	100.00%	1,300.00
511810	Hardware/Software Install Services	165.00	-	18.00	183.00	60.00	(60.00)	182.24	182.24	0.76	0.42%	99.58%	182.24
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
511460	Electrical Service	1911100001	Ctl RentUtil-County Judge-GenAdm	NON-FUNDED-PROGRAM	-	25.00	-	-	-	25.00	100.00%	-	-
511470	Oil/Gas Service	-	-	120.00	120.00	-	-	98.24	98.24	21.76	18.13%	81.87%	2.21

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911110001	Ctl RentUtil-County Judge-JuvSvs	NON-FUNDED-PROGRAM	1.00	-	-	-	-	1.00	100.00%	-	-
511470	Oil/Gas Service	-	-	5.00	5.00	-	-	4.97	4.97	0.03	0.60%	99.40%	0.11
511460	Electrical Service	1911120001	Ctl RentUtil-CC-Pct 1-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	59.51	59.51	(9.51)	(19.02%)	119.02%	1.36
511460	Electrical Service	1911130001	Ctl RentUtil-CC Pct 2-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	58.96	58.96	(8.96)	(17.92%)	117.92%	1.35
511460	Electrical Service	1911140001	Ctl RentUtil-CC Pct 3-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	57.87	57.87	(7.87)	(15.74%)	115.74%	1.33
511460	Electrical Service	1911150001	Ctl RentUtil-CC Pct 4-GenAdm	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	50.00	50.00	-	-	56.81	56.81	(6.81)	(13.62%)	113.62%	1.30
511460	Electrical Service	1911160001	Ctl RentUtil-County Auditor-FinAdm	NON-FUNDED-PROGRAM	642.00	-	-	19,023.81	15,023.81	4,618.19	23.51%	76.49%	1,790.91
511470	Oil/Gas Service	-	-	2,000.00	2,000.00	-	-	1,844.22	1,844.22	155.78	7.79%	92.21%	60.40
511480	Water/Sewer Service	-	-	4,500.00	4,500.00	-	-	2,515.05	2,515.05	1,984.95	44.11%	55.89%	384.02

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911180001	Ctl RentUtil-Tax Collector-TaxAdm	NON-FUNDED-PROGRAM	61,000.00	68,934.00	-	57,357.98	57,357.98	11,576.02	16.79%	83.21%	6,634.19
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	1,253.38	1,253.38	246.62	16.44%	83.56%	74.08
511480	Water/Sewer Service	-	-	9,000.00	9,000.00	-	-	6,748.43	6,748.43	2,251.57	25.02%	74.98%	621.51
511460	Electrical Service	1911190001	Ctl RentUtil-Tax Collector-CrmJs	NON-FUNDED-PROGRAM	4,500.00	4,508.00	-	3,437.41	3,437.41	1,070.59	23.75%	76.25%	308.50
511470	Oil/Gas Service	-	-	30.00	30.00	-	-	48.28	48.28	(18.28)	(60.93%)	160.93%	0.75
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	141.79	141.79	58.21	29.11%	70.90%	14.62
511460	Electrical Service	1911200001	Ctl RentUtil-Tax Collector-EInAdm	NON-FUNDED-PROGRAM	10,000.00	10,023.00	-	7,580.88	7,580.88	2,442.12	24.37%	75.63%	923.33
511470	Oil/Gas Service	-	-	75.00	75.00	-	-	54.67	54.67	20.33	27.11%	72.89%	2.25
511480	Water/Sewer Service	-	-	600.00	600.00	-	-	430.55	430.55	169.45	28.24%	71.76%	43.75
511460	Electrical Service	1911220001	Ctl RentUtil-General Adm-GenAdm	NON-FUNDED-PROGRAM	(1,900,000.00)	16,423.00	-	11,682.34	11,682.34	4,740.66	28.87%	71.13%	1,124.22
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	407.70	407.70	192.30	32.05%	67.95%	7.47
511480	Water/Sewer Service	-	-	3,600.00	3,600.00	-	-	2,533.93	2,533.93	1,066.07	29.61%	70.39%	226.70
511460	Electrical Service	1911240001	Ctl RentUtil-General Adm-EconDev	NON-FUNDED-PROGRAM	-	1,206.00	-	-	-	1,206.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911250001	Ctl RentUtil-Human Resource Mgmt-GenAdm	NON-FUNDED-PROGRAM	27,500.00	-	-	19,499.11	19,499.11	8,260.89	29.76%	70.24%	2,791.90
511470	Oil/Gas Service	-	-	-	1,500.00	-	-	1,344.73	1,344.73	155.27	10.35%	89.65%	20.60
511480	Water/Sewer Service	-	-	-	1,700.00	-	-	1,656.20	1,656.20	43.80	2.58%	97.42%	180.58
511460	Electrical Service	1911260001	Ctl RentUtil-ITS-GenAdm	NON-FUNDED-PROGRAM	10,000.00	-	-	2,007.90	2,007.90	7,999.10	79.94%	20.06%	238.98
511470	Oil/Gas Service	-	-	-	100.00	-	-	51.55	51.55	48.45	48.45%	51.55%	0.70
511480	Water/Sewer Service	-	-	-	40,000.00	-	-	34,230.92	34,230.92	5,769.08	14.42%	85.58%	4,941.69
511630	Rent-Building & Land	481,529.00	-	-	481,529.00	-	-	427,414.03	427,414.03	54,114.97	11.24%	88.76%	28,625.00
511460	Electrical Service	1911270001	Ctl RentUtil-EXPO Center-EconDev	NON-FUNDED-PROGRAM	9,000.00	-	-	2,027.45	2,027.45	6,972.55	77.47%	22.53%	-
511460	Electrical Service	1911280001	Ctl RentUtil-Facilities Mgmt-FacMgmt	NON-FUNDED-PROGRAM	95,000.00	-	-	72,662.67	72,662.67	23,549.33	24.48%	75.52%	10,476.96
511470	Oil/Gas Service	-	-	-	4,500.00	-	-	3,206.97	3,206.97	1,293.03	28.73%	71.27%	113.34
511480	Water/Sewer Service	-	-	-	16,000.00	-	-	10,405.82	10,405.82	5,594.18	34.96%	65.04%	1,091.96
511460	Electrical Service	1911290001	Ctl RentUtil-Facilities Mgmt-EconDev	NON-FUNDED-PROGRAM	7,000.00	-	-	7,146.20	7,146.20	2,414.80	25.26%	74.74%	1,127.65
511470	Oil/Gas Service	-	-	-	1,000.00	-	-	725.23	725.23	274.77	27.48%	72.52%	33.93
511480	Water/Sewer Service	-	-	-	1,800.00	-	-	1,326.07	1,326.07	473.93	26.33%	73.67%	142.03

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals				
Fund	Fund Description	Fund Center #	Fund Center	Funded Program													
511460	Electrical Service	1911300001	Ctl RentUtil-Purchasing-FinAdm	NON-FUNDED-PROGRAM	15,528.00	-	-	15,000.00	30,528.00	-	-	22,859.46	22,859.46	7,668.54	25.12%	74.88%	2,392.07
511480	Water/Sewer Service	-	-	-	7,500.00	-	-	7,504.58	7,504.58	-	-	7,054.58	7,054.58	445.42	5.94%	94.06%	229.70
511460	Electrical Service	1911340001	Ctl RentUtil-County Attorney-CivJs	NON-FUNDED-PROGRAM	260.00	-	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	1,000.00	-	-	1,019.11	1,019.11	-	-	1,019.11	1,019.11	(19.11)	(1.91%)	101.91%	23.37
511460	Electrical Service	1911350001	Ctl RentUtil-County Attorney-CrmJs	NON-FUNDED-PROGRAM	260.00	-	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	1,000.00	-	-	1,019.11	1,019.11	-	-	1,019.11	1,019.11	(19.11)	(1.91%)	101.91%	23.37
511460	Electrical Service	1911360001	Ctl RentUtil-County Clerk-GenAdm	NON-FUNDED-PROGRAM	98.00	-	-	43,000.00	43,098.00	-	-	32,622.63	32,622.63	10,475.37	24.31%	75.69%	3,923.61
511470	Oil/Gas Service	-	-	-	300.00	-	-	300.00	300.00	-	-	232.39	232.39	67.61	22.54%	77.46%	9.54
511480	Water/Sewer Service	-	-	-	2,500.00	-	-	2,500.00	2,500.00	-	-	1,831.80	1,831.80	668.20	26.73%	73.27%	185.91
511460	Electrical Service	1911370001	Ctl RentUtil-County Clerk-ElnAdm	NON-FUNDED-PROGRAM	98.00	-	-	43,000.00	43,098.00	-	-	33,394.23	33,394.23	9,703.77	22.52%	77.48%	3,979.10
511470	Oil/Gas Service	-	-	-	300.00	-	-	300.00	300.00	-	-	232.39	232.39	67.61	22.54%	77.46%	9.54
511480	Water/Sewer Service	-	-	-	2,500.00	-	-	2,500.00	2,500.00	-	-	1,812.28	1,812.28	687.72	27.51%	72.49%	185.91
511460	Electrical Service	1911380001	Ctl RentUtil-County Clerk-CivJs	NON-FUNDED-PROGRAM	31.00	-	-	1,000.00	1,031.00	-	-	491.28	491.28	539.72	52.35%	47.65%	58.66
511470	Oil/Gas Service	-	-	-	1,500.00	-	-	1,500.00	1,500.00	-	-	927.63	927.63	572.37	38.16%	61.84%	3.01
511480	Water/Sewer Service	-	-	-	3,000.00	-	-	3,000.00	3,000.00	-	-	2,678.14	2,678.14	321.86	10.73%	89.27%	428.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911390001	Ctl RentUtil-County Clerk-CrmJs	NON-FUNDED-PROGRAM	2,000.00	-	-	-	-	2,031.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	1,500.00	-	-	927.63	927.63	572.37	38.16%	61.84%	3.01
511480	Water/Sewer Service	-	-	-	3,000.00	-	-	2,678.13	2,678.13	321.87	10.73%	89.27%	428.45
511460	Electrical Service	1911400001	Ctl RentUtil-District Clerk-CivJs	NON-FUNDED-PROGRAM	2,000.00	-	-	-	-	2,031.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	1,500.00	-	-	911.83	911.83	588.17	39.21%	60.79%	3.08
511480	Water/Sewer Service	-	-	-	3,000.00	-	-	2,649.27	2,649.27	350.73	11.69%	88.31%	422.34
511460	Electrical Service	1911410001	Ctl RentUtil-District Clerk-CrmJs	NON-FUNDED-PROGRAM	50,000.00	-	-	40,097.72	40,097.72	11,482.28	22.26%	77.74%	4,167.77
511470	Oil/Gas Service	-	-	-	5,000.00	-	-	4,203.47	4,203.47	796.53	15.93%	84.07%	156.42
511480	Water/Sewer Service	-	-	-	5,000.00	-	-	4,071.27	4,071.27	928.73	18.57%	81.43%	561.41
511460	Electrical Service	1911420001	Ctl RentUtil-Civil Courts-CivJs	NON-FUNDED-PROGRAM	15,000.00	-	-	12,855.49	12,855.49	3,061.51	19.23%	80.77%	1,581.55
511470	Oil/Gas Service	-	-	-	15,000.00	-	-	7,102.51	7,102.51	7,897.49	52.65%	47.35%	89.62
511480	Water/Sewer Service	-	-	-	23,000.00	-	-	18,882.55	18,882.55	4,117.45	17.90%	82.10%	2,881.50
511460	Electrical Service	1911430001	Ctl RentUtil-District Attorney-CrmJs	NON-FUNDED-PROGRAM	145,000.00	-	-	115,604.25	115,604.25	34,086.75	22.77%	77.23%	11,990.17
511470	Oil/Gas Service	-	-	-	10,000.00	-	-	9,852.11	9,852.11	147.89	1.48%	98.52%	462.94
511480	Water/Sewer Service	-	-	-	5,000.00	-	-	4,069.82	4,069.82	930.18	18.60%	81.40%	405.82

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911440001	Ctl RentUtil-District Attorney-CivJs	NON-FUNDED-PROGRAM	145,000.00	-	-	109,099.56	109,099.56	40,164.44	26.91%	73.09%	11,315.86
511470	Oil/Gas Service	-	-	6,000.00	6,000.00	-	-	8,659.92	8,659.92	(2,659.92)	(44.33%)	144.33%	422.28
511480	Water/Sewer Service	-	-	5,000.00	5,000.00	-	-	3,840.83	3,840.83	1,159.17	23.18%	76.82%	382.99
511460	Electrical Service	1911450001	Ctl RentUtil-Criminal Courts-CrmJs	NON-FUNDED-PROGRAM	(1,280,880.00)	-	-	483,391.90	483,391.90	80,211.10	14.23%	85.77%	50,164.84
511470	Oil/Gas Service	-	-	35,000.00	35,000.00	-	-	38,279.15	38,279.15	(3,279.15)	(9.37%)	109.37%	1,852.86
511480	Water/Sewer Service	-	-	22,000.00	22,000.00	-	-	17,928.95	17,928.95	4,071.05	18.50%	81.50%	1,840.16
511460	Electrical Service	1911460001	Ctl RentUtil-Probate Court-CivJs	NON-FUNDED-PROGRAM	1,200.00	-	-	1,084.95	1,084.95	181.05	14.30%	85.70%	148.29
511470	Oil/Gas Service	-	-	1,200.00	1,200.00	-	-	748.29	748.29	451.71	37.64%	62.36%	6.33
511480	Water/Sewer Service	-	-	3,000.00	3,000.00	-	-	2,327.42	2,327.42	672.58	22.42%	77.58%	350.47
511460	Electrical Service	1911470001	Ctl RentUtil-Justice Of Peace 1-CivJs	NON-FUNDED-PROGRAM	30,000.00	-	-	22,647.38	22,647.38	7,352.62	24.51%	75.49%	2,475.64
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	1,277.78	1,277.78	222.22	14.81%	85.19%	200.05
511460	Electrical Service	1911480001	Ctl RentUtil-Justice Of Peace 1-CrmJs	NON-FUNDED-PROGRAM	30,000.00	-	-	22,647.39	22,647.39	7,352.61	24.51%	75.49%	2,475.65
511480	Water/Sewer Service	-	-	3,200.00	3,200.00	-	-	1,846.15	1,846.15	1,353.85	42.31%	57.69%	236.26
511460	Electrical Service	1911490001	Ctl RentUtil-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	13,000.00	-	-	10,460.94	10,460.94	2,539.06	19.53%	80.47%	1,192.67
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	733.16	733.16	266.84	26.68%	73.32%	65.91

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911500001	Ctl RentUtil-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	16,000.00	-	-	10,460.94	10,460.94	5,539.06	34.62%	65.38%	1,192.67
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	733.16	733.16	266.84	26.68%	73.32%	65.91
511460	Electrical Service	1911510001	Ctl RentUtil-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	5,000.00	-	-	1,570.10	1,570.10	3,429.90	68.60%	31.40%	-
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	703.42	703.42	296.58	29.66%	70.34%	57.07
511460	Electrical Service	1911520001	Ctl RentUtil-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	4,500.00	-	-	1,570.10	1,570.10	2,929.90	65.11%	34.89%	-
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	703.42	703.42	296.58	29.66%	70.34%	57.07
511460	Electrical Service	1911530001	Ctl RentUtil-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	5,000.00	35.00	-	4,863.08	4,863.08	171.92	3.41%	96.59%	614.99
511470	Oil/Gas Service	-	-	-	100.00	-	-	73.19	73.19	26.81	26.81%	73.19%	4.76
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	569.80	569.80	430.20	43.02%	56.98%	28.99
511460	Electrical Service	1911540001	Ctl RentUtil-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	6,500.00	35.00	-	4,863.08	4,863.08	1,671.92	25.58%	74.42%	614.99
511470	Oil/Gas Service	-	-	-	100.00	-	-	73.19	73.19	26.81	26.81%	73.19%	4.76
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	569.80	569.80	430.20	43.02%	56.98%	28.99
511460	Electrical Service	1911550001	Ctl RentUtil-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	-	9.00	-	-	-	9.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	600.00	-	-	285.44	285.44	314.56	52.43%	47.57%	0.93
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	824.43	824.43	175.57	17.56%	82.44%	131.83

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911560001	Ctl RentUtil-Justice Of Peace 5-CrmJs	NON-FUNDED-PROGRAM	9.00	-	-	-	-	9.00	100.00%	-	-
511470	Oil/Gas Service	-	-	600.00	600.00	-	-	285.44	285.44	314.56	52.43%	47.57%	0.93
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	824.43	824.43	175.57	17.56%	82.44%	131.83
511460	Electrical Service	1911570001	Ctl RentUtil-Constable 1-LE	NON-FUNDED-PROGRAM	18,000.00	-	-	12,708.91	12,708.91	5,291.09	29.39%	70.61%	1,201.17
511480	Water/Sewer Service	-	-	3,300.00	3,300.00	-	-	2,118.90	2,118.90	1,181.10	35.79%	64.21%	295.98
511460	Electrical Service	1911580001	Ctl RentUtil-Constable 2-LE	NON-FUNDED-PROGRAM	10,000.00	-	-	7,989.17	7,989.17	2,010.83	20.11%	79.89%	910.83
511480	Water/Sewer Service	-	-	1,000.00	1,000.00	-	-	559.91	559.91	440.09	44.01%	55.99%	50.34
511460	Electrical Service	1911590001	Ctl RentUtil-Constable 3-LE	NON-FUNDED-PROGRAM	6,000.00	-	-	2,941.90	2,941.90	3,058.10	50.97%	49.03%	-
511480	Water/Sewer Service	-	-	2,200.00	2,200.00	-	-	1,318.25	1,318.25	881.75	40.08%	59.92%	106.95
511460	Electrical Service	1911600001	Ctl RentUtil-Constable 4-LE	NON-FUNDED-PROGRAM	10,000.00	-	-	7,756.56	7,756.56	2,298.44	22.86%	77.14%	980.92
511470	Oil/Gas Service	-	-	200.00	200.00	-	-	116.73	116.73	83.27	41.64%	58.37%	7.59
511480	Water/Sewer Service	-	-	1,500.00	1,500.00	-	-	908.86	908.86	591.14	39.41%	60.59%	46.25
511460	Electrical Service	1911610001	Ctl RentUtil-Constable 5-LE	NON-FUNDED-PROGRAM	13,000.00	-	-	12,169.37	12,169.37	830.63	6.39%	93.61%	1,823.58
511480	Water/Sewer Service	-	-	8,000.00	8,000.00	-	-	3,491.86	3,491.86	4,508.14	56.35%	43.65%	267.05

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911630001	Ctl RentUtil-Sheriff-LE	NON-FUNDED-PROGRAM	75,000.00			71,592.34	71,592.34	21,119.66	22.78%	77.22%	7,991.37
511470	Oil/Gas Service	-	-		1,500.00			1,338.51	1,338.51	161.49	10.77%	89.23%	65.27
511480	Water/Sewer Service	-	-		6,000.00			9,465.14	9,465.14	(3,465.14)	(57.75%)	157.75%	732.50
511460	Electrical Service	1911640001	Ctl RentUtil-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	235,000.00			202,880.74	202,880.74	39,313.26	16.23%	83.77%	21,251.60
511470	Oil/Gas Service	-	-		12,000.00			14,610.61	14,610.61	(2,610.61)	(21.76%)	121.76%	712.45
511480	Water/Sewer Service	-	-		75,000.00			57,246.89	57,246.89	17,753.11	23.67%	76.33%	6,041.95
511460	Electrical Service	1911650001	Ctl RentUtil-Medical Examiner-LE	NON-FUNDED-PROGRAM	80,000.00			64,184.49	64,184.49	19,446.51	23.25%	76.75%	7,700.88
511470	Oil/Gas Service	-	-		9,000.00			6,611.12	6,611.12	2,388.88	26.54%	73.46%	359.40
511480	Water/Sewer Service	-	-		8,000.00			4,900.94	4,900.94	3,099.06	38.74%	61.26%	486.46
511460	Electrical Service	1911660001	Ctl RentUtil-CSCD-Svsn	NON-FUNDED-PROGRAM	185,000.00			162,394.04	162,394.04	24,439.96	13.08%	86.92%	19,449.53
511470	Oil/Gas Service	-	-		5,000.00			3,384.78	3,384.78	1,615.22	32.30%	67.70%	178.85
511480	Water/Sewer Service	-	-		35,000.00			13,047.48	13,047.48	21,952.52	62.72%	37.28%	810.57
511630	Rent-Building & Land	91,750.00	-		-			89,511.84	89,511.84	2,238.16	2.44%	97.56%	7,459.32

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911670001 458.00	Ctl RentUtil-TCCES-Svsn	NON-FUNDED-PROGRAM	40,000.00	40,458.00	-	32,787.07	32,787.07	7,670.93	18.96%	81.04%	3,897.65
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	580.59	580.59	419.41	41.94%	58.06%	44.83
511480	Water/Sewer Service	-	-	3,500.00	3,500.00	-	-	2,606.53	2,606.53	893.47	25.53%	74.47%	282.58
511460	Electrical Service	1911680001 554.00	Ctl RentUtil-Pretrial Services-Svsn	NON-FUNDED-PROGRAM	70,000.00	70,554.00	-	50,624.57	50,624.57	19,929.43	28.25%	71.75%	6,460.06
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	2,340.37	2,340.37	659.63	21.99%	78.01%	46.00
511480	Water/Sewer Service	-	-	60,000.00	60,000.00	-	-	50,916.30	50,916.30	9,083.70	15.14%	84.86%	7,164.50
511460	Electrical Service	1911690001 1,648.00	Ctl RentUtil-Pretrial Services-HsgBkg	NON-FUNDED-PROGRAM	50,000.00	51,648.00	-	42,138.28	42,138.28	9,509.72	18.41%	81.59%	4,372.51
511470	Oil/Gas Service	-	-	3,500.00	3,500.00	-	-	3,346.24	3,346.24	153.76	4.39%	95.61%	163.17
511480	Water/Sewer Service	-	-	7,500.00	7,500.00	-	-	1,483.59	1,483.59	6,016.41	80.22%	19.78%	147.99
511460	Electrical Service	1911700001 52,681.00	Ctl RentUtil-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	540,000.00	592,681.00	-	488,713.49	488,713.49	103,967.51	17.54%	82.46%	57,568.05
511470	Oil/Gas Service	-	-	110,000.00	110,000.00	-	-	83,722.02	83,722.02	26,277.98	23.89%	76.11%	5,264.28
511480	Water/Sewer Service	-	-	75,000.00	75,000.00	-	-	60,861.97	60,861.97	14,138.03	18.85%	81.15%	6,108.08
511460	Electrical Service	1911710001 354.00	Ctl RentUtil-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	37,500.00	37,854.00	-	31,736.06	31,736.06	6,117.94	16.16%	83.84%	4,561.35
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	692.75	692.75	807.25	53.82%	46.18%	30.42
511480	Water/Sewer Service	-	-	12,000.00	12,000.00	-	-	8,067.36	8,067.36	3,932.64	32.77%	67.23%	643.67

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911730001	Ctl RentUtil-Emergency Services-EmrgMgmt	NON-FUNDED-PROGRAM	15,000.00	-	-	9,994.70	9,994.70	5,009.30	33.39%	66.61%	1,160.62
511470	Oil/Gas Service	-	-	-	50.00	-	-	17.49	17.49	32.51	65.02%	34.98%	0.72
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	890.56	890.56	109.44	10.94%	89.06%	75.49
511460	Electrical Service	1911740001	Ctl RentUtil-TNR-RdBg	NON-FUNDED-PROGRAM	50,000.00	-	-	38,082.13	38,082.13	12,588.87	24.84%	75.16%	4,272.90
511470	Oil/Gas Service	-	-	-	1,000.00	-	-	603.47	603.47	396.53	39.65%	60.35%	49.74
511480	Water/Sewer Service	-	-	-	2,500.00	-	-	1,455.61	1,455.61	1,044.39	41.78%	58.22%	115.08
511460	Electrical Service	1911750001	Ctl RentUtil-TNR-Parks&Rec	NON-FUNDED-PROGRAM	-	-	-	2,000.89	2,000.89	1,057.11	34.57%	65.43%	278.17
511460	Electrical Service	1911760001	Ctl RentUtil-TNR-ConservNR	NON-FUNDED-PROGRAM	17,000.00	-	-	13,227.03	13,227.03	3,923.97	22.88%	77.12%	1,681.71
511470	Oil/Gas Service	-	-	-	1,000.00	-	-	625.40	625.40	374.60	37.46%	62.54%	10.49
511480	Water/Sewer Service	-	-	-	1,500.00	-	-	920.58	920.58	579.42	38.63%	61.37%	89.92
511460	Electrical Service	1911770001	Ctl RentUtil-TNR-FacMgmt	NON-FUNDED-PROGRAM	-	-	-	-	-	6.00	100.00%	-	-
511470	Oil/Gas Service	-	-	-	50.00	-	-	21.62	21.62	28.38	56.76%	43.24%	0.50
511460	Electrical Service	1911780001	Ctl RentUtil-TNR-Dmg	NON-FUNDED-PROGRAM	7,500.00	-	-	5,507.86	5,507.86	2,033.14	26.96%	73.04%	640.46
511470	Oil/Gas Service	-	-	-	100.00	-	-	41.32	41.32	58.68	58.68%	41.32%	1.84
511480	Water/Sewer Service	-	-	-	400.00	-	-	244.32	244.32	155.68	38.92%	61.08%	19.19

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911790001	Ctl RentUtil-TNR-Sanitation	NON-FUNDED-PROGRAM	8,000.00	-	-	5,507.86	5,507.86	2,533.14	31.50%	68.50%	640.46
511470	Oil/Gas Service	-	-	-	100.00	-	-	41.32	41.32	58.68	58.68%	41.32%	1.84
511480	Water/Sewer Service	-	-	-	500.00	-	-	242.63	242.63	257.37	51.47%	48.53%	19.19
511460	Electrical Service	1911800001	Ctl RentUtil-TNR-DevRegln	NON-FUNDED-PROGRAM	8,000.00	-	-	5,718.90	5,718.90	2,322.10	28.88%	71.12%	640.46
511470	Oil/Gas Service	-	-	-	100.00	-	-	41.32	41.32	58.68	58.68%	41.32%	1.84
511480	Water/Sewer Service	-	-	-	750.00	-	-	328.36	328.36	421.64	56.22%	43.78%	19.19
511460	Electrical Service	1911830001	Ctl RentUtil-CJP-CrmJs	NON-FUNDED-PROGRAM	8,000.00	-	-	6,177.35	6,177.35	1,880.65	23.34%	76.66%	758.77
511470	Oil/Gas Service	-	-	-	200.00	-	-	99.20	99.20	100.80	50.40%	49.60%	5.59
511480	Water/Sewer Service	-	-	-	1,000.00	-	-	637.60	637.60	362.40	36.24%	63.76%	62.90
511630	Rent-Building & Land	1911870001	Ctl RentUtil-CJP-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	134,386.20	134,386.20	1,021.80	0.75%	99.25%	11,198.85
511460	Electrical Service	1911890001	Ctl RentUtil-RMCR-GenAdm	NON-FUNDED-PROGRAM	25,000.00	-	-	18,964.26	18,964.26	6,175.74	24.57%	75.43%	2,244.31
511470	Oil/Gas Service	-	-	-	600.00	-	-	494.46	494.46	105.54	17.59%	82.41%	12.79
511480	Water/Sewer Service	-	-	-	5,000.00	-	-	2,445.30	2,445.30	2,554.70	51.09%	48.91%	137.10

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911900001	Ctl RentUtil-RMCR-CivJs	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	105.15	105.15	44.85	29.90%	70.10%	1.36
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	153.83	153.83	46.17	23.09%	76.92%	24.59
511460	Electrical Service	1911910001	Ctl RentUtil-RMCR-CrmJs	NON-FUNDED-PROGRAM	15.00	-	-	-	-	15.00	100.00%	-	-
511470	Oil/Gas Service	-	-	150.00	150.00	-	-	105.15	105.15	44.85	29.90%	70.10%	1.36
511480	Water/Sewer Service	-	-	200.00	200.00	-	-	153.83	153.83	46.17	23.09%	76.92%	24.59
511460	Electrical Service	1911920001	Ctl RentUtil-HHS-Hlhcare	NON-FUNDED-PROGRAM	28,871.00	-	-	52,500.00	81,371.00	9,453.69	11.62%	88.38%	8,913.76
511470	Oil/Gas Service	-	-	1,500.00	1,500.00	-	-	693.39	693.39	806.61	53.77%	46.23%	21.79
511480	Water/Sewer Service	-	-	15,000.00	15,000.00	-	-	9,555.34	9,555.34	5,444.66	36.30%	63.70%	1,129.61
511460	Electrical Service	1911930001	Ctl RentUtil-HHS-PbcHlh	NON-FUNDED-PROGRAM	15,107.00	-	-	5,000.00	20,107.00	5,966.29	29.67%	70.33%	1,849.48
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	1,661.58	1,661.58	338.42	16.92%	83.08%	252.97
511460	Electrical Service	1911940001	Ctl RentUtil-HHS-HumanSvs	NON-FUNDED-PROGRAM	118,294.00	-	-	(2,500.00)	115,794.00	15,176.91	13.11%	86.89%	12,715.56
511470	Oil/Gas Service	-	-	3,000.00	3,000.00	-	-	1,798.75	1,798.75	1,201.25	40.04%	59.96%	56.97
511480	Water/Sewer Service	-	-	25,000.00	25,000.00	-	-	18,375.26	18,375.26	6,624.74	26.50%	73.50%	2,263.27
511630	Rent-Building & Land	61,243.00	-	-	61,243.00	-	-	61,242.48	61,242.48	0.52	0.00%	100.00%	5,103.54

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511460	Electrical Service	1911960001	Ctl RentUtil-EMS-Hilicare	NON-FUNDED-PROGRAM	25,000.00	29,369.00	-	20,173.78	20,173.78	9,195.22	31.31%	68.69%	2,006.09
511470	Oil/Gas Service	-	-	1,000.00	1,000.00	-	-	581.26	581.26	418.74	41.87%	58.13%	41.45
511480	Water/Sewer Service	-	-	2,000.00	2,000.00	-	-	2,071.21	2,071.21	(71.21)	(3.56%)	103.56%	251.63
511630	Rent-Building & Land	8,100.00	-	-	8,100.00	-	-	-	-	8,100.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921260001	Ctl Fleet-ITS-GenAdm	NON-FUNDED-PROGRAM	100.00	100.00	-	49.21	50.79	-	-	100.00%	-
511520	Automobile Repairs & Maintenance	1921340001	Ctl Fleet-County Attorney-CivJs	NON-FUNDED-PROGRAM	348.00	348.00	-	-	-	348.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921350001	Ctl Fleet-County Attorney-CrmJs	NON-FUNDED-PROGRAM	100.00	100.00	-	15.93	84.07	-	-	100.00%	-
511520	Automobile Repairs & Maintenance	1921380001	Ctl Fleet-County Clerk-CivJs	NON-FUNDED-PROGRAM	348.00	348.00	-	-	-	348.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921430001	Ctl Fleet-District Attorney-CrmJs	NON-FUNDED-PROGRAM	100.00	100.00	-	74.41	25.59	-	0.00%	100.00%	-
511520	Automobile Repairs & Maintenance	1921570001	Ctl Fleet-Constable 1-LE	NON-FUNDED-PROGRAM	1,500.00	1,500.00	-	169.81	2,146.19	(816.00)	(54.40%)	154.40%	-
511520	Automobile Repairs & Maintenance	1921580001	Ctl Fleet-Constable 2-LE	NON-FUNDED-PROGRAM	1,000.00	1,000.00	-	1,827.13	2,672.87	(3,500.00)	(350.00%)	450.00%	-
511520	Automobile Repairs & Maintenance	1921600001	Ctl Fleet-Constable 4-LE	NON-FUNDED-PROGRAM	500.00	500.00	-	41.48	458.52	-	0.00%	100.00%	-
511520	Automobile Repairs & Maintenance	1921610001	Ctl Fleet-Constable 5-LE	NON-FUNDED-PROGRAM	500.00	500.00	-	61.54	438.46	-	0.00%	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510125	Oils & Lubricants	1921630001	Ctl Fleet-Sheriff-LE	NON-FUNDED-PROGRAM	-	-	-	5.99	5.99	(5.99)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	963.00	963.00	-	1,047.18	2,808.27	3,855.45	(2,892.45)	(300.36%)	400.36%	-
510990	Procurement Shipping	-	-	-	-	-	-	62.50	62.50	(62.50)	-	-	-
511520	Automobile Repairs & Maintenance	-	-	33,370.00	33,370.00	-	2,030.09	19,670.69	21,700.78	11,669.22	34.97%	65.03%	-
510130	Groundskeeping Supplies & Equipment	1921640001	Ctl Fleet-Sheriff-HsgBkg	NON-FUNDED-PROGRAM	-	-	-	-	-	230.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	-	-	515.00	515.00	-	-	-	-	515.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	1921650001	Ctl Fleet-Medical Examiner-LE	NON-FUNDED-PROGRAM	-	-	1,802.63	197.37	2,000.00	(2,000.00)	-	-	-
511520	Automobile Repairs & Maintenance	1921700001	Ctl Fleet-Juvenile Public Dfdr-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	-	-	19.00	100.00%	-	-
511520	Automobile Repairs & Maintenance	1921710001	Ctl Fleet-Juvenile Probation-JuvSvs	NON-FUNDED-PROGRAM	-	-	-	-	-	19.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	1921740001	Ctl Fleet-TNR-RdBg	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511520	Automobile Repairs & Maintenance	-	-	2,500.00	2,500.00	-	565.14	4,434.86	5,000.00	(2,500.00)	(100.00%)	200.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	1921750001	Ctl Fleet-TNR-Parks&Rec	NON-FUNDED-PROGRAM	12,114.00	-	581.51	11,018.77	11,600.28	513.72	4.24%	95.76%	247.90
510240	Other Supplies & Equipment	-	-	-	-	-	639.13	860.87	1,500.00	(1,500.00)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	2,348.00	-	889.54	1,486.76	2,376.30	(28.30)	(1.21%)	101.21%	916.67
510990	Procurement Shipping	-	-	-	-	-	-	15.00	15.00	(15.00)	-	-	-
511520	Automobile Repairs & Maintenance	-	-	-	100.00	-	-	100.00	100.00	-	-	100.00%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	43.44	316.56	360.00	(360.00)	-	-	-
511520	Automobile Repairs & Maintenance	1921920001	Ctl Fleet-HHS-Hlhcare	NON-FUNDED-PROGRAM	100.00	-	24.02	75.98	100.00	-	-	100.00%	-
511520	Automobile Repairs & Maintenance	1921930001	Ctl Fleet-HHS-PbcHlh	NON-FUNDED-PROGRAM	500.00	-	433.00	67.00	500.00	-	0.00%	100.00%	-
511520	Automobile Repairs & Maintenance	1921950001	Ctl Fleet-HHS-JuvSvs	NON-FUNDED-PROGRAM	19.00	-	-	-	-	19.00	100.00%	-	-
514040	Court Ordered Attorney Fees	1930010001	Civil Courts-Co-LMF-GF	NON-FUNDED-PROGRAM	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
514230	Substitute Court Reporter Charges	4,800.00	-	-	4,800.00	-	-	1,250.00	1,250.00	3,550.00	73.96%	26.04%	-
514240	Transcript Expenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
514250	Visiting Judges Expenses	1,650.00	-	-	1,650.00	-	-	903.98	903.98	746.02	45.21%	54.79%	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	672.79	672.79	(672.79)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930030001	Civil Courts Civil Co Ct at Law 2-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,375.00	2,375.00	(2,375.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	101.70	101.70	(101.70)	-	-	-
500010	Salaries-Elected/Appointed Officials	1930040001	Civil Courts-App-LMF-GF	NON-FUNDED-PROGRAM	45,000.00	-	-	-	-	45,000.00	100.00%	-	-
506010	FICA Tax-OASDI	2,790.00	-	-	2,790.00	-	-	-	-	2,790.00	100.00%	-	-
506020	FICA Tax-Medicare	654.00	-	-	654.00	-	-	-	-	654.00	100.00%	-	-
506040	Life Insurance Benefit	594.00	-	-	594.00	-	-	-	-	594.00	100.00%	-	-
506050	Retirement Contribution	5,799.00	-	-	5,799.00	-	-	-	-	5,799.00	100.00%	-	-
500010	Salaries-Elected/Appointed Officials	1930050001	Civil Courts-3rdCt-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	39,335.46	39,335.46	(39,335.46)	-	-	3,750.00
500050	Salaries-Regular Employee	-	-	-	-	-	-	312.50	312.50	(312.50)	-	-	-
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	23.47	23.47	(23.47)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,442.86	2,442.86	(2,442.86)	-	-	232.50
506020	FICA Tax-Medicare	-	-	-	-	-	-	571.24	571.24	(571.24)	-	-	54.36
506040	Life Insurance Benefit	-	-	-	-	-	-	536.72	536.72	(536.72)	-	-	49.56
506050	Retirement Contribution	-	-	-	-	-	-	5,020.11	5,020.11	(5,020.11)	-	-	483.36

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
511850	Interpretation/Translation Services-Other	1930060001 17,000.00	Civil Courts-District-LMF-GF	NON-FUNDED-PROGRAM	(17,000.00)	-	-	-	-	-	-	-	-	
514050	Court Ordered Atty Fees-CPS Child Terminations	711,122.00			-	-	-	711,122.00	565,205.52	565,205.52	145,916.48	20.52%	79.48%	73,251.83
514060	Court Ordered Attorney Fees-CPS Mediations	102,739.00			-	-	-	102,739.00	181,931.79	181,931.79	(79,192.79)	(77.08%)	177.08%	25,725.00
514070	Court Ordered Atty Fees-CPS Parent Terminations	1,543,689.00			-	-	-	1,543,689.00	722,672.76	722,672.76	821,016.24	53.19%	46.81%	126,667.39
514080	Court Ordered Attorney Fees-Non- CPS Juvenile	147,457.00			-	-	-	147,457.00	16,750.35	16,750.35	130,706.65	88.64%	11.36%	3,403.50
514090	Court Ordered Attorney Fees-Non-CPS Contempt	147,457.00			-	-	-	147,457.00	56,705.07	56,705.07	90,751.93	61.54%	38.46%	15,792.69
514120	Court Ordered Lab Testing	-			-	-	-	-	195.00	195.00	(195.00)	-	-	-
514170	Interpretation/Translation Services-Court	-			-	-	-	17,000.00	24,650.21	24,650.21	(7,650.21)	(45.00%)	145.00%	1,850.21
514230	Substitute Court Reporter Charges	97,000.00			-	-	-	97,000.00	(9,875.00)	(9,875.00)	106,875.00	110.18%	(10.18%)	625.00
514240	Transcript Expenses	25,000.00			-	-	-	25,000.00	10,122.77	10,122.77	14,877.23	59.51%	40.49%	623.77
514250	Visiting Judges Expenses	15,000.00			-	-	-	15,000.00	(3,500.00)	(3,500.00)	18,500.00	123.33%	(23.33%)	-
517010	Appropriations to Other Public Entities	68,822.00			-	-	-	68,822.00	63,085.78	63,085.78	5,736.22	8.33%	91.67%	-
514230	Substitute Court Reporter Charges	1930070001	Civil Courts 126th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	-	1,750.00	1,750.00	(1,750.00)	-	-	625.00
514250	Visiting Judges Expenses	-			-	-	-	-	406.80	406.80	(406.80)	-	-	101.70

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930080001	Civil Courts 200th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	4,750.00	4,750.00	(4,750.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	232.14	232.14	(232.14)	-	-	158.88
514230	Substitute Court Reporter Charges	1930090001	Civil Courts 201st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,125.00	3,125.00	(3,125.00)	-	-	125.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	571.97	571.97	(571.97)	-	-	-
514230	Substitute Court Reporter Charges	1930100001	Civil Courts 250th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	5,250.00	5,250.00	(5,250.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	2,904.12	2,904.12	(2,904.12)	-	-	108.03
514230	Substitute Court Reporter Charges	1930110001	Civil Courts 261st District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	6,500.00	6,500.00	(6,500.00)	-	-	1,125.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,635.05	1,635.05	(1,635.05)	-	-	324.09
514230	Substitute Court Reporter Charges	1930120001	Civil Courts 345th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	3,625.00	3,625.00	(3,625.00)	-	-	1,125.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	75.71	75.71	(75.71)	-	-	-
514230	Substitute Court Reporter Charges	1930130001	Civil Courts 353rd District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	6,625.00	6,625.00	(6,625.00)	-	-	-
514230	Substitute Court Reporter Charges	1930140001	Civil Courts 419th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,375.00	2,375.00	(2,375.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	350.65	350.65	(350.65)	-	-	-
514230	Substitute Court Reporter Charges	1930150001	Civil Courts 53rd District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	6,125.00	6,125.00	(6,125.00)	-	-	1,125.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	194.02	194.02	(194.02)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930160001	Civil Courts 98th District Court-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	2,000.00	2,000.00	(2,000.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	817.99	817.99	(817.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930170001	Civil Courts Assoc Judge 1-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	6,875.00	6,875.00	(6,875.00)	-	-	1,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	1,902.14	1,902.14	(1,902.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930180001	Civil Courts Assoc Judge 2-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	9,625.00	9,625.00	(9,625.00)	-	-	1,375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	1930190001	Civil Courts Assoc Judge 3-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	1,383.40	1,383.40	(1,383.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	8,406.25	8,406.25	(8,406.25)	-	-	875.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	469.81	469.81	(469.81)	-	-	103.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1930200001	Civil Courts General Unallocated-LMF-GF	NON-FUNDED-PROGRAM	-	-	-	14,750.00	14,750.00	(14,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	3,350.72	3,350.72	(3,350.72)	-	-	50.85

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940010001 102,295.00	Criminal Courts County LMF-GF	NON-FUNDED-PROGRAM	102,295.00	-	-	40,310.00	40,310.00	61,985.00	60.59%	39.41%	-
511850	Interpretation/Translation Services-Other	28,406.00			28,406.00	-	-	14,047.50	14,047.50	14,358.50	50.55%	49.45%	-
514030	Court Costs	-			-	-	-	(2,500.00)	(2,500.00)	2,500.00	-	-	-
514040	Court Ordered Attorney Fees	3,215,829.00		931.20	3,216,760.20	-	-	910,627.27	910,627.27	2,306,132.93	71.69%	28.31%	(350.00)
514100	Court Ordered Expert Witness Expenses	2,580.00			2,580.00	-	-	427.50	427.50	2,152.50	83.43%	16.57%	-
514120	Court Ordered Lab Testing	-			-	-	-	500.00	500.00	(500.00)	-	-	-
514180	Jury Expenses	2,537.00			2,537.00	-	-	(500.00)	(500.00)	3,037.00	119.71%	(19.71%)	-
514230	Substitute Court Reporter Charges	17,588.00			17,588.00	-	-	(4,400.00)	(4,400.00)	21,988.00	125.02%	(25.02%)	-
514240	Transcript Expenses	11,137.00			11,137.00	-	-	389.00	389.00	10,748.00	96.51%	3.49%	-
514250	Visiting Judges Expenses	12,677.00			12,677.00	-	-	(1,000.00)	(1,000.00)	13,677.00	107.89%	(7.89%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940030001	Criminal Courts LMF-County Court 3-GF	NON-FUNDED-PROGRAM	-	-	-	550.00	550.00	(550.00)	-	-	350.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,387.50	1,387.50	(1,387.50)	-	-	200.00
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	159,473.00	159,473.00	(159,473.00)	-	-	43,596.00
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	1,000.00
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,750.00	2,750.00	(2,750.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	466.41	466.41	(466.41)	-	-	236.51
511070	Psychiatric Services	1940040001	Criminal Courts LMF-County Court 4-GF	NON-FUNDED-PROGRAM	-	-	-	5,670.00	5,670.00	(5,670.00)	-	-	4,970.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	6,160.00	6,160.00	(6,160.00)	-	-	2,062.50
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	248,721.44	248,721.44	(248,721.44)	-	-	53,300.00
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	835.00	835.00	(835.00)	-	-	-
514180	Jury Expenses	-	-	-	-	-	-	1,555.52	1,555.52	(1,555.52)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,870.00	1,870.00	(1,870.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	1,342.50	1,342.50	(1,342.50)	-	-	42.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	353.34	353.34	(353.34)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500080	Salaries-Visiting Judges	1940050001	Criminal Courts LMF-County Court 5-GF	NON-FUNDED-PROGRAM	-	-	-	68.82	68.82	(68.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	-	-	-	-	-	-	39,750.00	39,750.00	(39,750.00)	-	-	5,950.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,325.00	1,325.00	(1,325.00)	-	-	150.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	1,900.00	1,900.00	(1,900.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	313,050.50	313,050.50	(313,050.50)	-	-	69,100.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	550.00	550.00	(550.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514120	Court Ordered Lab Testing	-	-	-	-	-	-	200.00	200.00	(200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	440.00	440.00	(440.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	210.18	210.18	(210.18)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940060001	Criminal Courts LMF-County Court 6-GF	NON-FUNDED-PROGRAM	-	-	-	950.00	950.00	(950.00)	-	-	400.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	1,000.00	1,000.00	(1,000.00)	-	-	75.00
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	183,364.91	183,364.91	(183,364.91)	-	-	39,945.00
514180	Jury Expenses	-	-	-	-	-	-	208.48	208.48	(208.48)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,100.00	1,100.00	(1,100.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	790.50	790.50	(790.50)	-	-	115.00
514250	Visiting Judges Expenses	-	-	-	-	-	-	33.19	33.19	(33.19)	-	-	-
500080	Salaries-Visiting Judges	1940070001	Criminal Courts LMF-County Court 7-GF	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	2,532.50	2,532.50	(2,532.50)	-	-	1,480.00
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	162,939.95	162,939.95	(162,939.95)	-	-	34,925.00
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	770.00	770.00	(770.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	105.09	105.09	(105.09)	-	-	105.09

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1940080001	Criminal Courts LMF-County Court 8-GF	NON-FUNDED-PROGRAM	-	-	-	600.00	600.00	(600.00)	-	-	600.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
514030	Court Costs	-	-	-	-	-	-	4,922.00	4,922.00	(4,922.00)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	154,971.00	154,971.00	(154,971.00)	-	-	39,651.00
514180	Jury Expenses	-	-	-	-	-	-	501.70	501.70	(501.70)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	213.50	213.50	(213.50)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	39.55	39.55	(39.55)	-	-	-
514045	Specialty Court Attorney Fees	1940500001	Criminal Courts LMF-DWI Court-GF	NON-FUNDED-PROGRAM	-	-	-	7,530.00	7,530.00	(7,530.00)	-	-	-
514045	Specialty Court Attorney Fees	1940510001	Criminal Courts LMF-Veterans Court-GF	NON-FUNDED-PROGRAM	-	-	-	8,720.00	8,720.00	(8,720.00)	-	-	-
514045	Specialty Court Attorney Fees	1940520001	Criminal Courts County LMF-Prj Engage-GF	NON-FUNDED-PROGRAM	-	-	-	900.00	900.00	(900.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941010001 134,317.00	Criminal Courts District LMF-GF	NON-FUNDED-PROGRAM 160,000.00	294,317.00	-	-	116,940.00	116,940.00	177,377.00	60.27%	39.73%	-
511850	Interpretation/Translation Services-Other	57,461.00	-	-	57,461.00	-	-	9,496.00	9,496.00	47,965.00	83.47%	16.53%	-
514030	Court Costs	5,000.00	-	-	5,000.00	-	-	(2,500.00)	(2,500.00)	7,500.00	150.00%	(50.00%)	-
514040	Court Ordered Attorney Fees	4,318,425.00	-	1,396.80	4,319,821.80	-	-	647,954.33	647,954.33	3,671,867.47	85.00%	15.00%	-
514100	Court Ordered Expert Witness Expenses	203,000.00	-	(60,000.00)	143,000.00	-	-	(8,564.16)	(8,564.16)	151,564.16	105.99%	(5.99%)	-
514120	Court Ordered Lab Testing	10,000.00	-	-	10,000.00	-	-	(5,000.00)	(5,000.00)	15,000.00	150.00%	(50.00%)	-
514180	Jury Expenses	12,856.00	-	-	12,856.00	-	-	(1,000.00)	(1,000.00)	13,856.00	107.78%	(7.78%)	-
514230	Substitute Court Reporter Charges	92,340.00	-	(40,000.00)	52,340.00	-	-	(10,250.00)	(10,250.00)	62,590.00	119.58%	(19.58%)	-
514240	Transcript Expenses	206,400.00	-	(60,000.00)	146,400.00	-	-	29,591.11	29,591.11	116,808.89	79.79%	20.21%	-
514250	Visiting Judges Expenses	9,871.00	-	-	9,871.00	-	-	(1,000.00)	(1,000.00)	10,871.00	110.13%	(10.13%)	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941470001	Criminal Courts District LMF-147thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	29,807.50	29,807.50	(29,807.50)	-	-	5,300.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	2,675.00	2,675.00	(2,675.00)	-	-	2,275.00
514030	Court Costs	-	-	-	-	-	-	2,055.00	2,055.00	(2,055.00)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	202,546.36	202,546.36	(202,546.36)	-	-	44,286.70
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	6,648.75	6,648.75	(6,648.75)	-	-	-
514180	Jury Expenses	-	-	-	-	-	-	625.22	625.22	(625.22)	-	-	86.53
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,625.00	2,625.00	(2,625.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	9,014.83	9,014.83	(9,014.83)	-	-	38.50
514250	Visiting Judges Expenses	-	-	-	-	-	-	100.66	100.66	(100.66)	-	-	100.66

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1941670001	Criminal Courts District LMF-167thDCt-GF	NON-FUNDED-PROGRAM	-	-	-	19,560.00	19,560.00	(19,560.00)	-	-	3,200.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	764.50	764.50	(764.50)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	2,423.00	2,423.00	(2,423.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	177,202.96	177,202.96	(177,202.96)	-	-	37,003.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	7,755.00	7,755.00	(7,755.00)	-	-	5,000.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	1,085.97	1,085.97	(1,085.97)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	5,406.25	5,406.25	(5,406.25)	-	-	250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	1,255.49	1,255.49	(1,255.49)	-	-	81.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1942990001	Criminal Courts District LMF-299thDct-GF	NON-FUNDED-PROGRAM	-	-	-	22,487.50	22,487.50	(22,487.50)	-	-	700.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	650.00	650.00	(650.00)	-	-	150.00
514030	Court Costs	-	-	-	-	-	-	2,519.50	2,519.50	(2,519.50)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	193,015.13	193,015.13	(193,015.13)	-	-	26,887.50
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	8,729.54	8,729.54	(8,729.54)	-	-	4,491.00
514120	Court Ordered Lab Testing	-	-	-	-	-	-	1,750.00	1,750.00	(1,750.00)	-	-	-
514180	Jury Expenses	-	-	-	-	-	-	715.99	715.99	(715.99)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	1,375.00	1,375.00	(1,375.00)	-	-	250.00
514240	Transcript Expenses	-	-	-	-	-	-	1,133.00	1,133.00	(1,133.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	268.49	268.49	(268.49)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1943310001	Criminal Courts District LMF-331stDCt-GF	NON-FUNDED-PROGRAM	-	-	-	18,875.00	18,875.00	(18,875.00)	-	-	4,375.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	2,340.50	2,340.50	(2,340.50)	-	-	828.00
514010	Ad Litens	-	-	-	-	-	-	-	-	-	-	-	-
514030	Court Costs	-	-	-	-	-	-	2,311.50	2,311.50	(2,311.50)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	160,893.59	160,893.59	(160,893.59)	-	-	36,670.01
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	16,257.74	16,257.74	(16,257.74)	-	-	2,755.49
514180	Jury Expenses	-	-	-	-	-	-	1,035.84	1,035.84	(1,035.84)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	8,171.88	8,171.88	(8,171.88)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	8,827.00	8,827.00	(8,827.00)	-	-	3,435.50
514250	Visiting Judges Expenses	-	-	-	-	-	-	209.56	209.56	(209.56)	-	-	175.15

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1943900001	Criminal Courts District LMF-390thDCI-GF	NON-FUNDED-PROGRAM	-	-	-	24,706.25	24,706.25	(24,706.25)	-	-	3,175.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	112.50	112.50	(112.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	3,016.50	3,016.50	(3,016.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	172,847.04	172,847.04	(172,847.04)	-	-	38,550.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	4,715.00	4,715.00	(4,715.00)	-	-	365.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514180	Jury Expenses	-	-	-	-	-	-	783.29	783.29	(783.29)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	3,125.00	3,125.00	(3,125.00)	-	-	375.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514240	Transcript Expenses	-	-	-	-	-	-	13,528.00	13,528.00	(13,528.00)	-	-	5,565.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514250	Visiting Judges Expenses	-	-	-	-	-	-	278.87	278.87	(278.87)	-	-	98.07

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1944030001	Criminal Courts District LMF-403rdDct-GF	NON-FUNDED-PROGRAM	-	-	-	13,440.00	13,440.00	(13,440.00)	-	-	2,500.00
514030	Court Costs	-	-	-	-	-	-	1,513.00	1,513.00	(1,513.00)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	180,600.79	180,600.79	(180,600.79)	-	-	37,552.95
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	6,272.35	6,272.35	(6,272.35)	-	-	1,130.00
514120	Court Ordered Lab Testing	-	-	-	-	-	-	2,833.39	2,833.39	(2,833.39)	-	-	907.60
514180	Jury Expenses	-	-	-	-	-	-	1,958.80	1,958.80	(1,958.80)	-	-	-
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,250.00	2,250.00	(2,250.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	3,773.00	3,773.00	(3,773.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511070	Psychiatric Services	1944270001	Criminal Courts District LMF-427thDCI-GF	NON-FUNDED-PROGRAM	-	-	-	12,703.75	12,703.75	(12,703.75)	-	-	3,340.00
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	2,512.50	2,512.50	(2,512.50)	-	-	-
514030	Court Costs	-	-	-	-	-	-	1,845.00	1,845.00	(1,845.00)	-	-	-
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	194,258.91	194,258.91	(194,258.91)	-	-	53,605.00
514100	Court Ordered Expert Witness Expenses	-	-	-	-	-	-	7,303.50	7,303.50	(7,303.50)	-	-	3,060.00
514120	Court Ordered Lab Testing	-	-	-	-	-	-	9,150.00	9,150.00	(9,150.00)	-	-	8,750.00
514180	Jury Expenses	-	-	-	-	-	-	876.56	876.56	(876.56)	-	-	327.06
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	2,625.00	2,625.00	(2,625.00)	-	-	250.00
514240	Transcript Expenses	-	-	-	-	-	-	3,260.00	3,260.00	(3,260.00)	-	-	497.00
511850	Interpretation/Translation Services-Other	1944280001	Criminal Courts LMF-Magistrate Ct-GF	NON-FUNDED-PROGRAM	-	-	-	800.00	800.00	(800.00)	-	-	800.00
514040	Court Ordered Attorney Fees	-	-	-	-	-	-	68,863.75	68,863.75	(68,863.75)	-	-	18,100.00
514230	Substitute Court Reporter Charges	-	-	-	-	-	-	440.00	440.00	(440.00)	-	-	-
514240	Transcript Expenses	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
514250	Visiting Judges Expenses	-	-	-	-	-	-	207.70	207.70	(207.70)	-	-	-
514040	Court Ordered Attorney Fees	1944290001	Criminal Courts LMF-Drug Ct-GF	NON-FUNDED-PROGRAM	-	-	-	5,940.00	5,940.00	(5,940.00)	-	-	1,604.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 6,920,945.00	Reserves	NON-FUNDED-PROGRAM (865,908.95)	6,055,036.05	-	-	-	-	6,055,036.05	100.00%	-	-
580015	Reserves-Unallocated	57,195,853.00			57,195,853.00	-	-	-	-	57,195,853.00	100.00%	-	-
580070	Reserves-CAR Allocated	2,813,944.00		(1,739,118.00)	1,074,826.00	-	-	-	-	1,074,826.00	100.00%	-	-
580120	Reserves-Emergency	2,016,924.00			2,016,924.00	-	-	-	-	2,016,924.00	100.00%	-	-
580130	Reserves-Fuel & Utility	1,000,000.00		(880,000.00)	120,000.00	-	-	-	-	120,000.00	100.00%	-	-
580140	Reserves-Grant Related	-			-	-	-	-	-	-	-	-	-
580160	Reserves-IJS/FACTS	2,164,795.00		(2,158,856.00)	5,939.00	-	-	-	-	5,939.00	100.00%	-	-
580200	Reserves-Other Fiscal Year Allocation	3,631,943.00		(2,483,173.00)	1,148,770.00	-	-	-	-	1,148,770.00	100.00%	-	-
580210	Reserves-Planning	5,496,000.00		(50,000.00)	5,446,000.00	-	-	-	-	5,446,000.00	100.00%	-	-
580240	Reserves-Smart Building Facility Maintenance	160,778.00			160,778.00	-	-	-	-	160,778.00	100.00%	-	-
580260	Reserves-Juvenile Justice TYC	418,959.00		(168,959.00)	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
580300	Reserves-Transition	101,889.00			101,889.00	-	-	-	-	101,889.00	100.00%	-	-
580310	Reserves-State Cuts	250,000.00			250,000.00	-	-	-	-	250,000.00	100.00%	-	-
580320	Reserves-Starflight Mnt	1,001,050.00		(96,000.00)	905,050.00	-	-	-	-	905,050.00	100.00%	-	-
580340	Reserves-Security	-			-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890010000 (51,189.00)	Hospitalization Contra-GenAdm	NON-FUNDED-PROGRAM	(51,189.00)	-	-	-	-	(51,189.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(73,630.00)			(73,630.00)	-	-	-	-	(73,630.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890020000 (51,052.00)	Hospitalization Contra-FinAdm	NON-FUNDED-PROGRAM	(51,052.00)	-	-	-	-	(51,052.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(75,641.00)			(75,641.00)	-	-	-	-	(75,641.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890030000 (32,609.00)	Hospitalization Contra-TaxAdm	NON-FUNDED-PROGRAM	(32,609.00)	-	-	-	-	(32,609.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(60,023.00)			(60,023.00)	-	-	-	-	(60,023.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890040000 (8,509.00)	Hospitalization Contra-FacMgmt	NON-FUNDED-PROGRAM	(8,509.00)	-	-	-	-	(8,509.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(82,118.00)			(82,118.00)	-	-	-	-	(82,118.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890050000 (8,577.00)	Hospitalization Contra-ElnAdm	NON-FUNDED-PROGRAM	(8,577.00)	-	-	-	-	(8,577.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890060000 (152,071.00)	Hospitalization Contra-CrmJs	NON-FUNDED-PROGRAM	(152,071.00)	-	-	-	-	(152,071.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(285,657.00)			(285,657.00)	-	-	-	-	(285,657.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890070000 (178,093.00)	Hospitalization Contra-CivJs	NON-FUNDED-PROGRAM	(178,093.00)	-	-	-	-	(178,093.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(206,985.00)			(206,985.00)	-	-	-	-	(206,985.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890080000 (96,772.00)	Hospitalization Contra-JuvSvs	NON-FUNDED-PROGRAM	(96,772.00)	-	-	-	-	(96,772.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(232,752.00)			(232,752.00)	-	-	-	-	(232,752.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890090000 (168,923.00)	Hospitalization Contra-LE	NON-FUNDED-PROGRAM	(168,923.00)	-	-	-	-	(168,923.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(159,410.00)			(159,410.00)	-	-	-	-	(159,410.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890100000 (6,025.00)	Hospitalization Contra-EmrgMgmt	NON-FUNDED-PROGRAM	(6,025.00)	-	-	-	-	(6,025.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(9,543.00)			(9,543.00)	-	-	-	-	(9,543.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890110000 (400,405.00)	Hospitalization Contra-HsgBkg	NON-FUNDED-PROGRAM	(400,405.00)	-	-	-	-	(400,405.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(530,315.00)			(530,315.00)	-	-	-	-	(530,315.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890120000 (44,781.00)	Hospitalization Contra-Svsn	NON-FUNDED-PROGRAM	(44,781.00)	-	-	-	-	(44,781.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(34,055.00)			(34,055.00)	-	-	-	-	(34,055.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890130000 (27,297.00)	Hospitalization Contra-Hlhcare	NON-FUNDED-PROGRAM	(27,297.00)	-	-	-	-	(27,297.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(22,808.00)			(22,808.00)	-	-	-	-	(22,808.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890150000 (35,806.00)	Hospitalization Contra-HumanSvs	NON-FUNDED-PROGRAM	(35,806.00)	-	-	-	-	(35,806.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(113,565.00)			(113,565.00)	-	-	-	-	(113,565.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890180000 (18,788.00)	Hospitalization Contra-Parks&Rec	NON-FUNDED-PROGRAM	(18,788.00)	-	-	-	-	(18,788.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(56,783.00)			(56,783.00)	-	-	-	-	(56,783.00)	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504020	Medical Declines-Medical Insurance	8890200000 (12,193.00)	Hospitalization Contra-RdBg	NON-FUNDED-PROGRAM	(12,193.00)	-	-	-	-	(12,193.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(23,860.00)			(23,860.00)	-	-	-	-	(23,860.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890210000 (4,078.00)	Hospitalization Contra-Drng	NON-FUNDED-PROGRAM	(4,078.00)	-	-	-	-	(4,078.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(13,571.00)			(13,571.00)	-	-	-	-	(13,571.00)	100.00%	-	-
504020	Medical Declines-Medical Insurance	8890230000 (2,660.00)	Hospitalization Contra-ConservNR	NON-FUNDED-PROGRAM	(2,660.00)	-	-	-	-	(2,660.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	(24,109.00)			(24,109.00)	-	-	-	-	(24,109.00)	100.00%	-	-
504030	Vacant Slots-Medical Insurance	8890240000 (1,285.00)	Hospitalization Contra-Sanitation	NON-FUNDED-PROGRAM	(1,285.00)	-	-	-	-	(1,285.00)	100.00%	-	-
510310	Software	8908000001	Ctl Computers CAR-GenAdm GF	NON-FUNDED-PROGRAM	2,995.00	-	2,995.00	-	2,995.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	2,789.10	5,520.00	8,309.10	-	8,309.10	-	8,309.10	-	-	100.00%	-
511870	IT Consulting	-	-	(3,541.00)	(3,541.00)	-	-	-	-	(3,541.00)	100.00%	-	-
511971	Other Purchased Services-Conversion	-	10,580.00	(1,979.00)	8,601.00	-	5,060.00	-	5,060.00	3,541.00	41.17%	58.83%	-
520210	Capital Outlay-Software	-	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	8908060001	Ctl Computers CAR-CivJs GF	NON-FUNDED-PROGRAM	-	-	-	(89.38)	(89.38)	89.38	-	-	-
510230	Office Supplies/Equipment-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	608.00	-	608.00	-	608.00	-	608.00	-	-	100.00%	-
511550	Hardware/Software Maintenance	-	99.00	-	99.00	-	99.00	-	99.00	-	-	100.00%	-
511870	IT Consulting	8908080001	Ctl Computers CAR-LE GF	NON-FUNDED-PROGRAM	-	-	21.42	(7,012.50)	(6,991.08)	6,991.08	-	-	-
511971	Other Purchased Services-Conversion	-	21.42	-	21.42	-	7,012.50	-	7,012.50	(6,991.08)	(32,638.10%)	32,738.10%	-
511870	IT Consulting	8908110001	Ctl Computers CAR-Svsn GF	NON-FUNDED-PROGRAM	-	-	-	3,449.88	3,449.88	(3,449.88)	-	-	-
511971	Other Purchased Services-Conversion	-	3,449.88	-	3,449.88	-	-	-	-	3,449.88	100.00%	-	-
511460	Electrical Service	8910010000	Central Rent & Utilities-GenAdm	NON-FUNDED-PROGRAM	-	-	-	(284,780.00)	(284,780.00)	284,780.00	-	-	-
511470	Oil/Gas Service	-	-	-	-	-	-	(8,501.00)	(8,501.00)	8,501.00	-	-	-
511480	Water/Sewer Service	-	-	-	-	-	-	(46,962.00)	(46,962.00)	46,962.00	-	-	-
511630	Rent-Building & Land	8910140000	Central Rent & Utilities-PbchHh	NON-FUNDED-PROGRAM	-	-	-	4,050.00	4,050.00	-	-	100.00%	-
505011	Compensated Absences	9012010000	County Judge-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,556.92)	(1,556.92)	1,556.92	-	-	-
505011	Compensated Absences	9022010000	County Commission 1-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(7,486.17)	(7,486.17)	7,486.17	-	-	-
505011	Compensated Absences	9032010000	County Commission 2-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(3,998.57)	(3,998.57)	3,998.57	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9042010000	County Commission 3-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(2,497.34)	(2,497.34)	2,497.34	-	-	-
505011	Compensated Absences	9052010000	County Commission 4-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(6,520.27)	(6,520.27)	6,520.27	-	-	-
505011	Compensated Absences	9062020000	Auditor-Financial Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(112,790.11)	(112,790.11)	112,790.11	-	-	-
505011	Compensated Absences	9072020000	Treasurer-Financial Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(3,096.01)	(3,096.01)	3,096.01	-	-	-
505011	Compensated Absences	9082030000	Tax Collector-Tax Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(106,234.83)	(106,234.83)	106,234.83	-	-	-
505011	Compensated Absences	9082060000	Tax Collector-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,854.46)	(9,854.46)	9,854.46	-	-	-
505011	Compensated Absences	9092020000	PBO-Financial Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(44,374.62)	(44,374.62)	44,374.62	-	-	-
505011	Compensated Absences	9102010000	General Adm-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(2,920.92)	(2,920.92)	2,920.92	-	-	-
505011	Compensated Absences	9112010000	HRMD-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(25,111.43)	(25,111.43)	25,111.43	-	-	-
505011	Compensated Absences	9122010000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(233,466.35)	(233,466.35)	233,466.35	-	-	-
505011	Compensated Absences	9142040000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(128,262.04)	(128,262.04)	128,262.04	-	-	-
505011	Compensated Absences	9152020000	Purchasing-Financial Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(41,531.50)	(41,531.50)	41,531.50	-	-	-
505011	Compensated Absences	9192060000	County Atty-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(108,973.86)	(108,973.86)	108,973.86	-	-	-
505011	Compensated Absences	9192070000	County Atty-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(132,562.35)	(132,562.35)	132,562.35	-	-	-
505011	Compensated Absences	9202010000	County Clerk-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(20,876.87)	(20,876.87)	20,876.87	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9202050000	County Clerk-Election Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(31,661.43)	(31,661.43)	31,661.43	-	-	-
505011	Compensated Absences	9202060000	County Clerk-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(25,625.80)	(25,625.80)	25,625.80	-	-	-
505011	Compensated Absences	9202070000	County Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(15,704.70)	(15,704.70)	15,704.70	-	-	-
505011	Compensated Absences	9212060000	District Clerk-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(47,605.01)	(47,605.01)	47,605.01	-	-	-
505011	Compensated Absences	9212070000	District Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(73,265.81)	(73,265.81)	73,265.81	-	-	-
505011	Compensated Absences	9222070000	Civil Courts-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(115,233.59)	(115,233.59)	115,233.59	-	-	-
505011	Compensated Absences	9232060000	District Atty-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(294,080.67)	(294,080.67)	294,080.67	-	-	-
505011	Compensated Absences	9232070000	District Atty-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(51,286.98)	(51,286.98)	51,286.98	-	-	-
505011	Compensated Absences	9242060000	Criminal Courts-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(141,022.15)	(141,022.15)	141,022.15	-	-	-
505011	Compensated Absences	9252070000	Probate Court-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(14,293.44)	(14,293.44)	14,293.44	-	-	-
505011	Compensated Absences	9262060000	JP1-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,797.24)	(9,797.24)	9,797.24	-	-	-
505011	Compensated Absences	9262070000	JP1-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(10,016.57)	(10,016.57)	10,016.57	-	-	-
505011	Compensated Absences	9272060000	JP2-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(19,979.63)	(19,979.63)	19,979.63	-	-	-
505011	Compensated Absences	9272070000	JP2-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,429.43)	(9,429.43)	9,429.43	-	-	-
505011	Compensated Absences	9282060000	JP3-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(10,411.93)	(10,411.93)	10,411.93	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9282070000	JP3-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,127.29)	(4,127.29)	4,127.29	-	-	-
505011	Compensated Absences	9292060000	JP4-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(5,624.37)	(5,624.37)	5,624.37	-	-	-
505011	Compensated Absences	9292070000	JP4-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(3,129.36)	(3,129.36)	3,129.36	-	-	-
505011	Compensated Absences	9302060000	JP5-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,049.11)	(9,049.11)	9,049.11	-	-	-
505011	Compensated Absences	9302070000	JP5-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(5,236.31)	(5,236.31)	5,236.31	-	-	-
505011	Compensated Absences	9312090000	Constable 1-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(47,852.65)	(47,852.65)	47,852.65	-	-	-
505011	Compensated Absences	9322090000	Constable 2-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(61,748.14)	(61,748.14)	61,748.14	-	-	-
505011	Compensated Absences	9332090000	Constable 3-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(37,310.67)	(37,310.67)	37,310.67	-	-	-
505011	Compensated Absences	9342090000	Constable 4-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(23,101.67)	(23,101.67)	23,101.67	-	-	-
505011	Compensated Absences	9352090000	Constable 5-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(70,727.56)	(70,727.56)	70,727.56	-	-	-
505011	Compensated Absences	9372090000	Sheriff-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,406,517.33)	(1,406,517.33)	1,406,517.33	-	-	-
505011	Compensated Absences	9372110000	Sheriff-Housing&Booking (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(2,437,246.70)	(2,437,246.70)	2,437,246.70	-	-	-
505011	Compensated Absences	9382090000	Medical Examiner-Law Enforcemnt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(72,113.98)	(72,113.98)	72,113.98	-	-	-
505011	Compensated Absences	9392120000	Adult Probation-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(3,100.72)	(3,100.72)	3,100.72	-	-	-
505011	Compensated Absences	9402120000	TCCES-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(26,417.32)	(26,417.32)	26,417.32	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9422110000	Pretrial Services-Housng&Bookng (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(26,981.42)	(26,981.42)	26,981.42	-	-	-
505011	Compensated Absences	9422120000	Pretrial Services-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(35,458.72)	(35,458.72)	35,458.72	-	-	-
505011	Compensated Absences	9432080000	Juvenile Public Defender-Juv Sv (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(26,149.89)	(26,149.89)	26,149.89	-	-	-
505011	Compensated Absences	9452080000	Juvenile Court-Juvenile Servcs (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(585,108.51)	(585,108.51)	585,108.51	-	-	-
505011	Compensated Absences	9472100000	EMS-Emergency Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(42,942.20)	(42,942.20)	42,942.20	-	-	-
505011	Compensated Absences	9492180000	TNR-Parks&Recreation (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(135,188.53)	(135,188.53)	135,188.53	-	-	-
505011	Compensated Absences	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(50,627.03)	(50,627.03)	50,627.03	-	-	-
505011	Compensated Absences	9492230000	TNR-Drainage (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(8,867.95)	(8,867.95)	8,867.95	-	-	-
505011	Compensated Absences	9492250000	TNR-Conservation&NatrI Resourcs (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(32,605.06)	(32,605.06)	32,605.06	-	-	-
505011	Compensated Absences	9492260000	TNR-Sanitation (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(11,741.27)	(11,741.27)	11,741.27	-	-	-
505011	Compensated Absences	9542010000	Civil Service Cmn-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,260.64)	(1,260.64)	1,260.64	-	-	-
505011	Compensated Absences	9552060000	CJP-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(46,305.76)	(46,305.76)	46,305.76	-	-	-
505011	Compensated Absences	9572010000	RMCR-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(27,914.32)	(27,914.32)	27,914.32	-	-	-
505011	Compensated Absences	9582080000	HHS-Juvenile Services (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,577.67)	(4,577.67)	4,577.67	-	-	-
505011	Compensated Absences	9582130000	HHS-Healthcare (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(13,349.93)	(13,349.93)	13,349.93	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9582150000	HHS-Human Services (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(175,903.70)	(175,903.70)	175,903.70	-	-	-
505011	Compensated Absences	9592130000	EMS-Healthcare (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(99,953.03)	(99,953.03)	99,953.03	-	-	-
0002	700 Lavaca Complex	1140060002	FMD Operations 700 Lavaca-Lavaca Cmplx	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	59,467.00			59,467.00	-	-	-	-	59,467.00	100.00%	-	-
506010	FICA Tax-OASDI	3,687.00			3,687.00	-	-	-	-	3,687.00	100.00%	-	-
506020	FICA Tax-Medicare	862.00			862.00	-	-	-	-	862.00	100.00%	-	-
506030	Medical Insurance Benefit	8,827.00			8,827.00	-	-	-	-	8,827.00	100.00%	-	-
506040	Life Insurance Benefit	99.00			99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	7,665.00			7,665.00	-	-	-	-	7,665.00	100.00%	-	-
506060	Worker's Compensation	116.00			116.00	-	-	-	-	116.00	100.00%	-	-
510260	Safety Supplies & Equipment			3,487.00	3,487.00	-	-	3,486.04	3,486.04	0.96	0.03%	99.97%	-
511160	Property Management Services	120,000.00			120,000.00	-	-	90,000.00	90,000.00	30,000.00	25.00%	75.00%	-
511530	Building Repairs & Maintenance	100,000.00	3,960.40	(3,487.00)	100,473.40	-	-	3,959.93	3,959.93	96,513.47	96.06%	3.94%	-
515320	General Insurance Premiums	35,000.00			35,000.00	-	-	-	-	35,000.00	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	3,977,251.00	-	-	-	-	3,977,251.00	100.00%	-	-
0003	Tx Exposition and Heritage	1140080003	FMD-Tx Expo & Heritage-Expo Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	348,258.00		(50,000.00)	298,258.00	-	-	160,914.60	160,914.60	137,343.40	46.05%	53.95%	18,506.09

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,222.78	1,222.78	(1,222.78)	-	-	357.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	53,293.00	-	-	53,293.00	-	-	80,247.52	80,247.52	(26,954.52)	(50.58%)	150.58%	11,717.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	800.00	-	-	800.00	-	-	1,961.06	1,961.06	(1,161.06)	(145.13%)	245.13%	570.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	786.99	786.99	(786.99)	-	-	153.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,631.00	-	-	2,631.00	-	-	1,350.00	1,350.00	1,281.00	48.69%	51.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	25,110.00	-	-	25,110.00	-	-	15,086.77	15,086.77	10,023.23	39.92%	60.08%	1,966.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,873.00	-	-	5,873.00	-	-	3,528.43	3,528.43	2,344.57	39.92%	60.08%	459.93
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	73,753.00	-	-	73,753.00	-	-	33,296.16	33,296.16	40,456.84	54.85%	45.15%	4,138.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	834.00	-	-	834.00	-	-	479.38	479.38	354.62	42.52%	57.48%	54.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	52,200.00	-	-	52,200.00	-	-	31,316.17	31,316.17	20,883.83	40.01%	59.99%	3,923.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	4,079.00	-	-	4,079.00	-	-	3,755.14	3,755.14	323.86	7.94%	92.06%	476.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	11,630.00	169.02	49,000.00	60,799.02	-	10,603.03	19,819.59	30,422.62	30,376.40	49.96%	50.04%	394.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510040	Chemical Supplies & Equipment	-	-	-	-	-	-	180.00	180.00	(180.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	7,500.00	-	(2,000.00)	5,500.00	-	111.36	6,930.27	7,041.63	(1,541.63)	(28.03%)	128.03%	448.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	7,000.00	-	-	7,000.00	-	790.63	12,259.87	13,050.50	(6,050.50)	(86.44%)	186.44%	2,028.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	1,200.00	-	(950.00)	250.00	-	-	-	-	250.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	5,000.00	662.10	(3,300.00)	2,362.10	-	-	662.10	662.10	1,700.00	71.97%	28.03%	-
510140	Hardware Supplies & Equipment	3,500.00	84.24	-	3,584.24	-	188.68	3,104.05	3,292.73	291.51	8.13%	91.87%	350.00
510150	Institutional Equipment	-	-	-	-	3,481.25	-	4,374.91	7,856.16	(7,856.16)	-	-	3,481.25
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	44.31	44.31	(44.31)	-	-	-
510190	Medical/Dental Supplies & Equipment	2,750.00	-	(2,700.00)	50.00	-	-	-	-	50.00	100.00%	-	-
510200	Office Equipment	4,960.00	-	-	4,960.00	-	3,590.00	-	3,590.00	1,370.00	27.62%	72.38%	-
510220	Office Supplies	-	-	-	-	-	-	2,264.48	2,264.48	(2,264.48)	-	-	-
510240	Other Supplies & Equipment	7,000.00	782.44	4,000.00	11,782.44	-	88.15	4,463.67	4,551.82	7,230.62	61.37%	38.63%	3,450.00
510250	Paint Supplies & Equipment	3,000.00	-	-	3,000.00	-	-	1,729.86	1,729.86	1,270.14	42.34%	57.66%	-
510260	Safety Supplies & Equipment	-	211.60	-	211.60	-	1,337.48	168.92	1,506.40	(1,294.80)	(611.91%)	711.91%	-
510340	Vehicle Supplies & Equipment	2,000.00	-	(1,750.00)	250.00	-	-	720.72	720.72	(470.72)	(188.29%)	288.29%	720.72
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	16.53	16.53	(16.53)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	18.95	169.45	188.40	(188.40)	-	-	2.80
511460	Electrical Service	341,139.00	-	-	341,139.00	-	-	248,941.67	248,941.67	92,197.33	27.03%	72.97%	26,439.46
511470	Oil/Gas Service	-	-	-	-	-	-	19,846.79	19,846.79	(19,846.79)	-	-	3,000.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511480	Water/Sewer Service	-	-	-	-	-	-	41,178.32	41,178.32	(41,178.32)	-	-	2,557.56
511520	Automobile Repairs & Maintenance	785.00	-	-	785.00	-	-	857.94	857.94	(72.94)	(9.29%)	109.29%	-
511530	Building Repairs & Maintenance	25,000.00	9,426.96	55,050.00	89,476.96	2,129.10	14,746.97	119,477.72	136,353.79	(46,876.83)	(52.39%)	152.39%	1,973.00
511580	Road Machinery & Equipment Repairs & Maintenance	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	100.00%	-	-
511620	Other Equipment Repairs & Maintenance	17,000.00	879.56	-	17,879.56	657.50	5,199.11	3,514.00	9,370.61	8,508.95	47.59%	52.41%	178.00
511670	Rent-Other Machinery & Equipment	2,500.00	-	-	2,500.00	-	-	695.00	695.00	1,805.00	72.20%	27.80%	-
511700	Cellular (Air) Time Usage	3,600.00	952.44	-	4,552.44	-	332.08	1,790.05	2,122.13	2,430.31	53.38%	46.62%	-
511720	Long distance	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
511730	Postal/Freight out Services	250.00	-	(225.00)	25.00	-	12.00	-	12.00	13.00	52.00%	48.00%	-
511740	Trunk Lines	2,500.00	-	(2,300.00)	200.00	-	-	-	-	200.00	100.00%	-	-
511790	Exterminating Services	1,500.00	25.00	1,025.00	2,550.00	-	1,654.00	26.01	1,680.01	869.99	34.12%	65.88%	-
511820	Non Hazardous Waste Hauling/Removal	7,500.00	-	-	7,500.00	-	1,812.52	4,322.12	6,134.64	1,365.36	18.20%	81.80%	-
511870	IT Consulting	-	-	2,020.00	2,020.00	-	-	-	-	2,020.00	100.00%	-	-
511900	Other Services	39,408.00	-	(3,500.00)	35,908.00	-	-	-	-	35,908.00	100.00%	-	-
511940	Security Services	-	-	17,500.00	17,500.00	-	8,391.88	3,512.88	11,904.76	5,595.24	31.97%	68.03%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511960	Uniform Rental Service	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511973	Construction Services	-	-	2,700.00	2,700.00	-	-	4,657.50	4,657.50	(1,957.50)	(72.50%)	172.50%	-
512030	Professional Licenses	100.00	-	(100.00)	-	-	-	-	-	-	-	-	-
512040	Professional Membership	1,220.00	-	(1,220.00)	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	2,000.00	-	(2,000.00)	-	-	-	-	-	-	-	-	-
512090	Travel-Lodging Meals & Other	4,250.00	-	(4,250.00)	-	-	-	-	-	-	-	-	-
520040	Capital Outlay-Building Maintenance Equipment	-	100,000.00	(55,000.00)	45,000.00	-	-	45,000.00	45,000.00	-	-	100.00%	-
522010	Cap Outlay Mtrl-Building Improvements	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	(3,000.00)	(3,000.00)	-	-	-	-	(3,000.00)	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,139,861.00	-	-	-	-	1,139,861.00	100.00%	-	-
505011	Compensated Absences	9142160000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(6,991.03)	(6,991.03)	6,991.03	-	-	-
0100	Law Library Fd	1570060100	RMCR Civil Library-Law Library Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	22,800.00	-	-	22,800.00	-	-	4,823.72	4,823.72	17,976.28	78.84%	21.16%	-
500050	Salaries-Regular Employee	444,110.00	-	(6,500.00)	437,610.00	-	-	359,173.01	359,173.01	78,436.99	17.92%	82.08%	38,898.42
500070	Salaries-Temporary Employee	-	-	6,500.00	6,500.00	-	-	40,952.46	40,952.46	(34,452.46)	(530.04%)	630.04%	2,285.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
503010	Longevity Pay-All Employees	8,004.00	-	-	8,004.00	-	-	6,558.58	6,558.58	1,445.42	18.06%	81.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	29,389.00	-	-	29,389.00	-	-	24,896.01	24,896.01	4,492.99	15.29%	84.71%	2,487.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	6,886.00	-	-	6,886.00	-	-	5,832.66	5,832.66	1,053.34	15.30%	84.70%	581.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	80,618.00	-	-	80,618.00	-	-	62,446.40	62,446.40	18,171.60	22.54%	77.46%	6,406.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	968.00	-	-	968.00	-	-	724.03	724.03	243.97	25.20%	74.80%	73.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	61,318.00	-	-	61,318.00	-	-	52,442.18	52,442.18	8,875.82	14.48%	85.52%	5,308.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	927.00	-	-	927.00	-	-	802.52	802.52	124.48	13.43%	86.57%	80.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	89,285.00	352.88	(19,139.54)	70,498.34	81.69	139.95	52,133.86	52,355.50	18,142.84	25.74%	74.26%	4,161.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-	-	-	-	-	-	18.99	18.99	(18.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	119.98	119.98	(119.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	57.22	57.22	(57.22)	-	-	27.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	47.16	47.16	(47.16)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	8.80	8.80	(8.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	10,045.00	-	-	10,045.00	-	-	164.90	164.90	9,880.10	98.36%	1.64%	32.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,603.80	1,603.80	(1,603.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510220	Office Supplies	-	-	-	-	-	-	1,940.16	1,940.16	(1,940.16)	-	-	274.17
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	469.17	469.17	(469.17)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	212.92	212.92	(212.92)	-	-	5.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	-	1,710.00	-	1,710.00	129.95	-	1,474.00	1,603.95	106.05	6.20%	93.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	11.97	-	11.86	23.83	(23.83)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	-	-	-	-	-	-	96.50	96.50	(96.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511280	Other Legal Services	-	-	14,459.54	14,459.54	-	-	37,224.21	37,224.21	(22,764.67)	(157.44%)	257.44%	2,713.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	75.00	-	-	75.00	-	-	-	-	75.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	16,971.00	-	18,408.00	35,379.00	559.44	-	-	559.44	34,819.56	98.42%	1.58%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	184.00	-	184.00	-	-	-	-	184.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	1,331.41	-	1,331.41	-	3,812.36	-	3,812.36	(2,480.95)	(186.34%)	286.34%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	325.00	325.00	-	-	810.00	810.00	(485.00)	(149.23%)	249.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	800.00	-	-	800.00	-	-	220.00	220.00	580.00	72.50%	27.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	2,210.00	-	1,350.00	3,560.00	-	-	595.00	595.00	2,965.00	83.29%	16.71%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	1,445.98	1,445.98	(1,445.98)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,652.00	-	2,760.00	4,412.00	-	-	3,245.19	3,245.19	1,166.81	26.45%	73.55%	-
510020	Books	38,265.00	-	(6,196.94)	32,068.06	-	253.00	20,055.17	20,308.17	11,759.89	36.67%	63.33%	363.00
511280	Other Legal Services	-	-	6,196.94	6,196.94	-	-	12,686.66	12,686.66	(6,489.72)	(104.72%)	204.72%	9,145.94
511900	Other Services	33,325.00	-	(18,163.00)	15,162.00	-	-	-	-	15,162.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	24.00	-	24.00	-	-	-	-	24.00	100.00%	-	-
580010	Reserves-Allocated	147,455.00	-	-	147,455.00	-	-	-	-	147,455.00	100.00%	-	-
505011	Compensated Absences	-	-	-	-	-	-	(11,362.25)	(11,362.25)	11,362.25	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0101	CAPSO	1190030101	CA Check Division-CAPSO Fd	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	27,399.61	27,399.61	(27,399.61)	-	-	8,096.01
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,698.37	1,698.37	(1,698.37)	-	-	501.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	397.09	397.09	(397.09)	-	-	117.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,508.48	3,508.48	(3,508.48)	-	-	1,043.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	36.85	36.85	(36.85)	-	-	10.88
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	(470.00)	(470.00)	470.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	205.00	205.00	(205.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512080	Training Facility-Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(2,387.00)	(2,387.00)	2,387.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	3,922.34	3,922.34	(3,922.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519080	Other Miscellaneous Expenditure	-	-	-	-	-	-	18,709.74	18,709.74	(18,709.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	-	-	-	-	-	-	10,553.30	10,553.30	(10,553.30)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0102	DAPSO	1230010102	DA Criminal Justice-DAPSO	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	-	-	-	-	21,480.86	21,480.86	(21,480.86)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	998.12	998.12	(998.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	311.61	311.61	(311.61)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	2,731.85	2,731.85	(2,731.85)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	29.03	29.03	(29.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503070	Supplemental Salary-CAPSO & DAPSO	1230020102	DA Civil Justice-DAPSO	NON-FUNDED-PROGRAM				1,101.84	1,101.84	(1,101.84)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	15.37	15.37	(15.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	15.92	15.92	(15.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	136.02	136.02	(136.02)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1.47	1.47	(1.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0103	State Forfeited Prop Fd	1230010103	DA Criminal Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	9,135.28	9,135.28	(9,135.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	568.37	568.37	(568.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	124.72	124.72	(124.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	1,407.54	1,407.54	(1,407.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	20.64	20.64	(20.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506050	Retirement Contribution	-	-	-	-	-	-	1,340.01	1,340.01	(1,340.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	20.50	20.50	(20.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	15,970.60	15,970.60	(15,970.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	1,763.62	1,763.62	(1,763.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	(378.93)	(378.93)	378.93	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511740	Trunk Lines	-	-	-	-	-	-	175.78	175.78	(175.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511860	Investigative Services	-	-	-	-	-	-	4,000.00	4,000.00	(4,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	2.00	2.00	(2.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	2,750.00	2,750.00	(2,750.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514030	Court Costs	-	-	-	-	-	-	51.50	51.50	(51.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514260	Witness Expenses	-	-	-	-	-	-	2,814.00	2,814.00	(2,814.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1230020103	DA Civil Js-State Forfeited Prop Fd	NON-FUNDED-PROGRAM	-	-	-	27,405.96	27,405.96	(27,405.96)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,685.31	1,685.31	(1,685.31)	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	394.19	394.19	(394.19)	-	-	-
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,222.50	4,222.50	(4,222.50)	-	-	-
506040	Life Insurance Benefit	-	-	-	-	-	-	61.93	61.93	(61.93)	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	3,313.54	3,313.54	(3,313.54)	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	50.81	50.81	(50.81)	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	13.14	13.14	(13.14)	-	-	-
511740	Trunk Lines	-	-	-	-	-	-	7.61	7.61	(7.61)	-	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-	-	-
514030	Court Costs	-	-	-	-	-	-	54.50	54.50	(54.50)	-	-	-
510180	Law Enforcement Supplies & Equipment	1320020103	Constable2 Criminal-Law Enf Fd	NON-FUNDED-PROGRAM	-	-	-	649.48	649.48	(649.48)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1370530103	TCSO Fed Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	-	-	-	35,655.00	35,655.00	(35,655.00)	-	-	-
510060	Communication Supplies & Equipment	-	-	-	-	-	-	500.00	500.00	(500.00)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	10,425.16	10,425.16	(10,425.16)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	8,517.55	8,517.55	(8,517.55)	-	-	-
511860	Investigative Services	-	-	-	-	-	-	-	-	-	-	-	-
511900	Other Services	-	-	-	-	-	-	180.75	180.75	(180.75)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	3,740.00	3,740.00	(3,740.00)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	23,030.20	23,030.20	(23,030.20)	-	-	-
510180	Law Enforcement Supplies & Equipment	1370540103	TCSO State Forfeited Property-LE Fd	NON-FUNDED-PROGRAM	-	-	-	10,623.00	10,623.00	(10,623.00)	-	-	-
511890	Other Consulting Services	-	-	-	-	-	-	1,200.00	1,200.00	(1,200.00)	-	-	-
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	19,747.75	19,747.75	(19,747.75)	-	-	-
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	11,428.92	11,428.92	(11,428.92)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	1370600103	TCSO Auto Theft Task Force-LE Fd	NON-FUNDED-PROGRAM	-	-	-	8,943.63	8,943.63	(8,943.63)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	3,908.95	3,908.95	(3,908.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	3,119.20	3,119.20	(3,119.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0104	Dispute Resolution Center Fd	1360010104	Dispute Resolution Center-DRC fd	NON-FUNDED-PROGRAM									
511240	Arbitration/Mediation	-	-	(6,000.00)	(6,000.00)	-	68,140.50	358,702.42	426,842.92	(432,842.92)	7,214.05%	(7,114.05%)	34,070.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	432,843.00	-	-	432,843.00	-	-	-	-	432,843.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511972	Other Professional Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	-	-	6,000.00	6,000.00	-	-	-	-	6,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0105	Voter Registration Fd	1080100105	Tax Collector Voter Cln Ch19-Voter Rg Fd	NON-FUNDED-PROGRAM									
510020	Books	-	-	-	-	-	-	195.00	195.00	(195.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	5,000.00	-	(647.28)	4,352.72	-	-	-	-	4,352.72	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	5,948.00	-	5,948.00	-	-	9,234.34	9,234.34	(3,286.34)	(55.25%)	155.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	1,140.00	647.28	1,787.28	-	-	1,749.57	1,749.57	37.71	2.11%	97.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	-	-	-	-	-	-	4,600.00	4,600.00	(4,600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511950	Temp Personnel Services-Clerical/Managerial/Exec	89,012.00	-	-	89,012.00	-	-	67,786.59	67,786.59	21,225.41	23.85%	76.15%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	-	-	-	-	-	-	100.00	100.00	(100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	-	-	-	-	-	-	4,246.00	4,246.00	(4,246.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	7,810.00	-	-	7,810.00	-	-	6,765.00	6,765.00	1,045.00	13.38%	86.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	20,000.00	-	-	20,000.00	-	-	14,306.96	14,306.96	5,693.04	28.47%	71.53%	1,636.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	70,387.00	-	-	-	-	70,387.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0106	Juvenile Fee Fd	1450560106	JvP NonDivisional-Juv Fee Fd	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	397,355.00	-	-	397,355.00	-	-	-	-	397,355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0107	Juvenile Justice Alternative Edu Prog Fd	1450360107	JvP Spec Svcs JJAEP Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	167,694.00	-	-	167,694.00	-	-	144,129.99	144,129.99	23,564.01	14.05%	85.95%	13,974.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
502010	Overtime	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,456.00	-	-	2,456.00	-	-	2,395.68	2,395.68	60.32	2.46%	97.54%	1,440.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	10,611.00	-	-	10,611.00	-	-	8,869.34	8,869.34	1,741.66	16.41%	83.59%	935.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,481.00	-	-	2,481.00	-	-	2,074.20	2,074.20	406.80	16.40%	83.60%	218.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	21,755.00	-	-	21,755.00	-	-	19,943.00	19,943.00	1,812.00	8.33%	91.67%	1,813.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	297.00	-	-	297.00	-	-	272.49	272.49	24.51	8.25%	91.75%	24.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	22,061.00	-	-	22,061.00	-	-	18,682.70	18,682.70	3,378.30	15.31%	84.69%	1,986.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,527.00	-	-	1,527.00	-	-	1,302.72	1,302.72	224.28	14.69%	85.31%	144.18
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	163.99	163.99	(163.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	250.00	-	-	250.00	-	-	-	-	250.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,000.00	-	(100.00)	900.00	-	-	-	-	900.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	285.48	285.48	(285.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511250	Legal Advisory Services	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511370	Non Employee Educational Services	-	-	-	-	-	-	245,478.80	245,478.80	(245,478.80)	-	-	(70,136.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	100.00	100.00	-	-	100.00	100.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	201.00	-	-	201.00	-	-	-	-	201.00	100.00%	-	-
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	546.70	546.70	(546.70)	-	-	63.74
511900	Other Services	579,547.00	-	(2,000.00)	577,547.00	-	-	-	-	577,547.00	100.00%	-	-
512050	Registration Conferences/Seminars	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
512060	Subscriptions & Publications	50.00	-	-	50.00	-	-	-	-	50.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	375.00	-	-	375.00	-	-	-	-	375.00	100.00%	-	-
512100	Travel-Mileage	2,000.00	-	2,000.00	4,000.00	-	-	1,940.45	1,940.45	2,059.55	51.49%	48.51%	231.75
519080	Other Miscellaneous Expenditure	242,681.00	-	-	242,681.00	-	-	-	-	242,681.00	100.00%	-	-
505011	Compensated Absences	9452080000	Juvenile Court-Juvenile Servces (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,616.02)	(4,616.02)	4,616.02	-	-	-
0108	Cnty & Dist Clerk Records Mgmt & Pres Fd	1120010108	TCIS ExM-Rec Mgmt Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510070	Computer Equipment & Peripherals	-	-	(1.00)	(1.00)	-	-	-	-	(1.00)	100.00%	-	-
510310	Software	-	-	67,418.00	67,418.00	-	-	67,416.11	67,416.11	1.89	0.00%	100.00%	-
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	13,181.00	-	13,181.00	-	-	-	-	13,181.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1200090108	Co Clerk Recording-Records Mgmt Fd	NON-FUNDED-PROGRAM	-	-	-	227,996.43	227,996.43	(227,996.43)	-	-	20,024.78
500070	Salaries-Temporary Employee	-	-	-	-	-	-	67,220.48	67,220.48	(67,220.48)	-	-	8,347.58
502010	Overtime	-	-	-	-	-	-	12,811.93	12,811.93	(12,811.93)	-	-	3,426.40
503010	Longevity Pay-All Employees	-	-	-	-	-	-	3,204.00	3,204.00	(3,204.00)	-	-	180.00
506010	FICA Tax-OASDI	-	-	-	-	-	-	18,746.02	18,746.02	(18,746.02)	-	-	1,932.77
506020	FICA Tax-Medicare	-	-	-	-	-	-	4,384.11	4,384.11	(4,384.11)	-	-	451.99
506030	Medical Insurance Benefit	-	-	-	-	-	-	43,605.00	43,605.00	(43,605.00)	-	-	3,657.00
506040	Life Insurance Benefit	-	-	-	-	-	-	503.71	503.71	(503.71)	-	-	41.30
506050	Retirement Contribution	-	-	-	-	-	-	39,844.99	39,844.99	(39,844.99)	-	-	4,121.81
506060	Worker's Compensation	-	-	-	-	-	-	597.63	597.63	(597.63)	-	-	60.19
500050	Salaries-Regular Employee	1200100108	Co Clerk Records Mgmt-Records Mgmt Fd	NON-FUNDED-PROGRAM	395,948.00	-	-	80,302.51	80,302.51	315,645.49	79.72%	20.28%	6,036.52
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	776.34	776.34	(776.34)	-	-	-
500070	Salaries-Temporary Employee	123,000.00	(47,882.00)		75,118.00	-	-	17,531.15	17,531.15	57,586.85	76.66%	23.34%	2,184.08
503010	Longevity Pay-All Employees	2,728.00	-		2,728.00	-	-	-	-	2,728.00	100.00%	-	-
506010	FICA Tax-OASDI	32,345.00	-		32,345.00	-	-	5,908.13	5,908.13	26,436.87	81.73%	18.27%	499.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,564.00	-	-	7,564.00	-	-	1,381.79	1,381.79	6,182.21	81.73%	18.27%	116.83
506030	Medical Insurance Benefit	57,757.00	-	-	57,757.00	-	-	9,045.27	9,045.27	48,711.73	84.34%	15.66%	694.34
506040	Life Insurance Benefit	734.00	-	-	734.00	-	-	107.01	107.01	626.99	85.42%	14.58%	7.86
506050	Retirement Contribution	67,241.00	-	-	67,241.00	-	-	12,545.96	12,545.96	54,695.04	81.34%	18.66%	1,059.64
506060	Worker's Compensation	1,018.00	-	-	1,018.00	-	-	188.94	188.94	829.06	81.44%	18.56%	16.03
510010	Aircraft and Boating Supplies & Equipment	-	-	(47,717.00)	(47,717.00)	-	-	-	-	(47,717.00)	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	4,351.76	4,351.76	(4,351.76)	-	-	-
510080	Custodial Supplies & Equipment	-	5.99	-	5.99	-	-	5.99	5.99	-	-	100.00%	-
510090	Drug & Pharmaceuticals Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	90.19	90.19	(90.19)	-	-	-
510200	Office Equipment	55,000.00	-	(24,178.00)	30,822.00	-	-	225.33	225.33	30,596.67	99.27%	0.73%	-
510210	Office Furniture	-	151.27	-	151.27	-	-	151.27	151.27	-	-	100.00%	-
510220	Office Supplies	-	-	23,712.00	23,712.00	-	-	1,533.94	1,533.94	22,178.06	93.53%	6.47%	-
510230	Office Supplies/Equipment-Conversion	-	-	(600.00)	(600.00)	-	-	-	-	(600.00)	100.00%	-	-
510310	Software	-	198,415.00	(115,178.54)	83,236.46	-	39,454.46	-	39,454.46	43,782.00	52.60%	47.40%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	245.22	-	245.22	-	-	258.20	258.20	(12.98)	(5.29%)	105.29%	-
511550	Hardware/Software Maintenance	195,000.00	9,219.00	(20,212.00)	184,007.00	-	4,054.52	178,938.61	182,993.13	1,013.87	0.55%	99.45%	-
511875	Information Retrieval/Data Services	-	350.00	1,110.00	1,460.00	-	2,765.00	4,431.15	7,196.15	(5,736.15)	(392.89%)	492.89%	395.00
511900	Other Services	-	341,526.00	(341,526.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	5,887.49	(150.00)	5,737.49	-	-	-	-	5,737.49	100.00%	0.00%	-
512010	Travel Encumbrance	-	-	(4,399.00)	(4,399.00)	-	457.88	-	457.88	(4,856.88)	110.41%	(10.41%)	-
512040	Professional Membership	-	-	-	-	-	-	517.50	517.50	(517.50)	-	-	-
512050	Registration Conferences/Seminars	15,000.00	3,230.25	14,875.00	33,105.25	-	-	22,081.00	22,081.00	11,024.25	33.30%	66.70%	-
512080	Training Facility-Rental Expense	-	-	305.00	305.00	-	-	-	-	305.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	-	-	9,557.00	9,557.00	-	368.00	5,323.18	5,691.18	3,865.82	40.45%	59.55%	1,202.14
512100	Travel-Mileage	-	-	500.00	500.00	-	-	176.28	176.28	323.72	64.74%	35.26%	-
520050	Capital Outlay-Computer Equipment	127,000.00	-	(16,120.00)	110,880.00	-	-	104,873.49	104,873.49	6,006.51	5.42%	94.58%	9,088.86
520210	Capital Outlay-Software	-	-	500,486.54	500,486.54	-	415,998.54	84,488.00	500,486.54	-	0.00%	100.00%	-
580010	Reserves-Allocated	1980000000 504,743.00	Reserves	NON-FUNDED-PROGRAM	504,743.00	-	-	-	-	504,743.00	100.00%	-	-
505011	Compensated Absences	9202010000	County Clerk-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(7,018.92)	(7,018.92)	7,018.92	-	-	-
0109	LCRA Parks Cip Fd	1490220000	TNR Park Services-Cap Proj	Hippie Hollow Park									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
521060	Cap Outlay Sv-Park Improvements	-	5,589.66	-	5,589.66	-	-	-	-	5,589.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	200,000.00	-	(211,179.32)	(11,179.32)	-	-	-	-	(11,179.32)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Park									
521060	Cap Outlay Sv-Park Improvements	-	5,589.66	-	5,589.66	-	-	-	-	5,589.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220109	TNR Park Services-LCRA Fd	NON-FUNDED-PROGRAM									
510260	Safety Supplies & Equipment	-	-	26,026.19	26,026.19	-	-	26,026.19	26,026.19	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	178,616.42	23,677.13	202,293.55	-	-	-	-	202,293.55	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	161,476.00	161,476.00	-	-	161,476.00	161,476.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Boat Ramp - Con Fund 0109									
522030	Cap Outlay Mtrl-Improvements Other	-	-	55,000.00	55,000.00	-	-	-	-	55,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Boat Ramp - Eng Fund 0109									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Pace Bend Park									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	(55,000.00)	2,543,301.00	-	-	-	-	2,543,301.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0110	Records Mgmt and Pres Fd	1570100110	RMCR Records/Consulting-Recs Mgmt Preser										
500010	Salaries-Elected/Appointed Officials	355.00	-	-	355.00	-	-	-	-	355.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	186,470.00	-	-	186,470.00	-	-	152,141.15	152,141.15	34,328.85	18.41%	81.59%	15,538.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,839.00	-	-	3,839.00	-	-	3,778.61	3,778.61	60.39	1.57%	98.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	11,866.00	-	-	11,866.00	-	-	9,135.44	9,135.44	2,730.56	23.01%	76.99%	904.41
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,765.00	-	-	2,765.00	-	-	2,136.47	2,136.47	628.53	22.73%	77.27%	211.51
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	33,721.00	-	-	33,721.00	-	-	39,984.43	39,984.43	(6,263.43)	(18.57%)	118.57%	3,537.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506040	Life Insurance Benefit	379.00	-	-	379.00	-	-	347.04	347.04	31.96	8.43%	91.57%	31.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	24,576.00	-	-	24,576.00	-	-	19,906.06	19,906.06	4,669.94	19.00%	81.00%	2,003.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	372.00	-	-	372.00	-	-	304.35	304.35	67.65	18.19%	81.81%	30.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	4.90	-	4.90	(4.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	1,309.95	1,230.75	-	2,540.70	(2,540.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	6,748.00	-	-	6,748.00	-	-	-	-	6,748.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	769.50	-	769.50	(769.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	1,611.70	-	1,611.70	(1,611.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	50.40	-	50.40	(50.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	346.11	-	346.11	(346.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 5,988.00	Reserves	NON-FUNDED-PROGRAM	5,988.00	-	-	-	-	5,988.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9572010000 -	RMCR-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(7,912.53)	(7,912.53)	7,912.53	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0111	Courthouse Security Fd	1370320111	TCSO Courthouse Security-Cthse Sec Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	255,732.00	-	(7,227.00)	248,505.00	-	-	156,634.28	156,634.28	91,870.72	36.97%	63.03%	14,659.52
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	8,062.08	8,062.08	(8,062.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501010	Salaries-POPS	1,988,720.00	-	-	1,988,720.00	-	-	1,732,049.34	1,732,049.34	256,670.66	12.91%	87.09%	164,388.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	689.22	689.22	(689.22)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	12,931.00	-	-	12,931.00	-	-	20,346.60	20,346.60	(7,415.60)	(57.35%)	157.35%	291.43
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	7,091.54	7,091.54	(7,091.54)	-	-	231.80
503010	Longevity Pay-All Employees	33,886.00	-	-	33,886.00	-	-	27,920.16	27,920.16	5,965.84	17.61%	82.39%	1,920.00
503030	TCLEOSE Pay	33,000.00	-	-	33,000.00	-	-	29,363.30	29,363.30	3,636.70	11.02%	88.98%	2,900.00
503040	Field Training Pay	3,000.00	-	-	3,000.00	-	-	2,562.50	2,562.50	437.50	14.58%	85.42%	250.00
503050	Bilingual Pay	13,495.00	-	-	13,495.00	-	-	12,105.34	12,105.34	1,389.66	10.30%	89.70%	1,125.00
506010	FICA Tax-OASDI	140,769.00	-	-	140,769.00	-	-	120,184.27	120,184.27	20,584.73	14.62%	85.38%	11,128.37
506020	FICA Tax-Medicare	32,924.00	-	-	32,924.00	-	-	28,107.68	28,107.68	4,816.32	14.63%	85.37%	2,602.58
506030	Medical Insurance Benefit	301,828.00	-	-	301,828.00	-	-	275,865.89	275,865.89	25,962.11	8.60%	91.40%	25,529.72
506040	Life Insurance Benefit	3,564.00	-	-	3,564.00	-	-	3,266.25	3,266.25	297.75	8.35%	91.65%	297.36
506050	Retirement Contribution	292,280.00	-	-	292,280.00	-	-	254,573.84	254,573.84	37,706.16	12.90%	87.10%	23,994.40
506060	Worker's Compensation	31,789.00	-	-	31,789.00	-	-	24,878.05	24,878.05	6,910.95	21.74%	78.26%	2,329.28
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM	7,227.00	-	-	-	-	7,227.00	100.00%	-	-
505011	Compensated Absences	9372090000	Sheriff-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(104,018.32)	(104,018.32)	104,018.32	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0112	Jail Commissary Fd	1370310112	TCSO Crc Commissary-Comm Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-	-	-	-	-	-	530,890.51	530,890.51	(530,890.51)	-	-	4,864.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	840.00	840.00	(840.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	2,454.82	2,454.82	(2,454.82)	-	-	300.34
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	574.11	574.11	(574.11)	-	-	70.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	4,504.00	4,504.00	(4,504.00)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	66.08	66.08	(66.08)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	5,124.92	5,124.92	(5,124.92)	-	-	627.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	77.52	77.52	(77.52)	-	-	9.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	939,826.66	939,826.66	(939,826.66)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	-	-	-	-	-	-	6,582.99	6,582.99	(6,582.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	-	-	-	-	62,852.99	62,852.99	(62,852.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519020	Inmate Trust Fund Distribution	-	-	-	-	-	-	146.61	146.61	(146.61)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0113	Ct Reporter Service Fd	1220010113	Civil Courts District-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	195,314.00	-	-	195,314.00	-	-	235,691.60	235,691.60	(40,377.60)	(20.67%)	120.67%	22,446.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	2,507.00	-	-	2,507.00	-	-	2,901.00	2,901.00	(394.00)	(15.72%)	115.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	12,265.00	-	-	12,265.00	-	-	14,255.75	14,255.75	(1,990.75)	(16.23%)	116.23%	1,337.79
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,867.00	-	-	2,867.00	-	-	3,334.03	3,334.03	(467.03)	(16.29%)	116.29%	312.87
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	18,555.00	-	-	18,555.00	-	-	26,548.50	26,548.50	(7,993.50)	(43.08%)	143.08%	2,413.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	318.00	318.00	(69.00)	(27.71%)	127.71%	28.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	25,498.00	-	-	25,498.00	-	-	30,397.84	30,397.84	(4,899.84)	(19.22%)	119.22%	2,893.42
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	385.00	-	-	385.00	-	-	465.44	465.44	(80.44)	(20.89%)	120.89%	43.80

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1220020113	Civil Courts County-Ct Rptr Sv Fnd	NON-FUNDED-PROGRAM	75,500.00	-	-	-	-	75,500.00	100.00%	-	-
503010	Longevity Pay-All Employees	362.00			362.00	-	-	-	-	362.00	100.00%	-	-
506010	FICA Tax-OASDI	4,703.00			4,703.00	-	-	-	-	4,703.00	100.00%	-	-
506020	FICA Tax-Medicare	1,100.00			1,100.00	-	-	-	-	1,100.00	100.00%	-	-
506030	Medical Insurance Benefit	10,583.00			10,583.00	-	-	-	-	10,583.00	100.00%	-	-
506040	Life Insurance Benefit	99.00			99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution	9,778.00			9,778.00	-	-	-	-	9,778.00	100.00%	-	-
506060	Worker's Compensation	148.00			148.00	-	-	-	-	148.00	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	46,834.00	-	-	-	-	46,834.00	100.00%	-	-
505011	Compensated Absences	9222070000	Civil Courts-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,116.53)	(9,116.53)	9,116.53	-	-	-
0114	Juvenile Deferred Prosecution Fd	1450560114	JvP NonDivisional-Juv Def Pros Fd	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	83,723.00			83,723.00	-	-	-	-	83,723.00	100.00%	-	-
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM	6,182.00	-	-	-	-	6,182.00	100.00%	-	-
0115	Balcones Canyonlands Pres Fd	1490120115	TNR Natural Resources-BCCP	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	472,784.00			472,784.00	-	-	372,797.41	372,797.41	99,986.59	21.15%	78.85%	39,521.31
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	14,165.39	14,165.39	(14,165.39)	-	-	-
501010	Salaries-POPS	40,616.00			40,616.00	-	-	33,900.18	33,900.18	6,715.82	16.53%	83.47%	3,416.51

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
501020	Salaries-Termination Pay POPS	-	-	-	-	-	-	161.26	161.26	(161.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,087.00	-	-	3,087.00	-	-	1,586.41	1,586.41	1,500.59	48.61%	51.39%	270.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503030	TCLEOSE Pay	1,350.00	-	-	1,350.00	-	-	18.75	18.75	1,331.25	98.61%	1.39%	18.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503060	Civil Process Certification Pay	1,125.00	-	-	1,125.00	-	-	234.36	234.36	890.64	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	32,024.00	-	-	32,024.00	-	-	24,528.56	24,528.56	7,495.44	23.41%	76.59%	2,518.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,486.00	-	-	7,486.00	-	-	5,726.36	5,726.36	1,759.64	23.51%	76.49%	589.08
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	101,993.00	-	-	101,993.00	-	-	82,036.07	82,036.07	19,956.93	19.57%	80.43%	7,884.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,083.00	-	-	1,083.00	-	-	885.24	885.24	197.76	18.26%	81.74%	90.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	66,561.00	-	-	66,561.00	-	-	53,847.85	53,847.85	12,713.15	19.10%	80.90%	5,571.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	6,839.00	-	-	6,839.00	-	-	5,348.15	5,348.15	1,490.85	21.80%	78.20%	471.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510020	Books	-	49.95	-	49.95	-	-	49.95	49.95	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	111.00	5.98	-	116.98	-	-	242.07	242.07	(125.09)	(106.93%)	206.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,600.00	-	-	1,600.00	-	-	-	-	1,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	4,092.00	-	(40.00)	4,052.00	-	-	-	-	4,052.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	363.39	363.39	(363.39)	-	-	255.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	-	148.56	-	148.56	-	99.96	294.33	394.29	(245.73)	(165.41%)	265.41%	-
510110	Food & Groceries	-	378.72	-	378.72	-	547.52	545.10	1,092.62	(713.90)	(188.50%)	288.50%	-
510120	Fuel	-	-	350.00	350.00	-	-	289.43	289.43	60.57	17.31%	82.69%	-
510125	Oils & Lubricants	-	-	6.97	6.97	-	-	35.41	35.41	(28.44)	(408.03%)	508.03%	-
510130	Groundskeeping Supplies & Equipment	2,696.00	-	(350.00)	2,346.00	-	-	248.12	248.12	2,097.88	89.42%	10.58%	-
510140	Hardware Supplies & Equipment	1,685.00	146.91	-	1,831.91	-	6.48	884.51	890.99	940.92	51.36%	48.64%	11.49
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	152.55	152.55	(152.55)	-	-	-
510180	Law Enforcement Supplies & Equipment	215.00	-	-	215.00	-	-	-	-	215.00	100.00%	-	-
510200	Office Equipment	500.00	-	-	500.00	-	3.31	94.51	97.82	402.18	80.44%	19.56%	3.98
510220	Office Supplies	-	21.99	-	21.99	-	149.30	1,289.20	1,438.50	(1,416.51)	(6,441.61%)	6,541.61%	4.23
510240	Other Supplies & Equipment	2,634.00	-	-	2,634.00	-	-	1,275.85	1,275.85	1,358.15	51.56%	48.44%	189.26
510250	Paint Supplies & Equipment	-	8.48	-	8.48	-	-	169.91	169.91	(161.43)	(1,903.66%)	2,003.66%	-
510260	Safety Supplies & Equipment	-	620.00	-	620.00	-	152.10	781.78	933.88	(313.88)	(50.63%)	150.63%	12.00
510270	Recreational Supplies & Equipment	-	16.22	-	16.22	-	16.22	-	16.22	-	-	100.00%	-
510300	Road Material-Non Asphaltic	-	-	-	-	-	712.80	265.25	978.05	(978.05)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	40.00	40.00	-	-	29.79	29.79	10.21	25.53%	74.48%	-
510350	Veterinary/Livestock Supplies & Equipment	5,666.00	-	(6.97)	5,659.03	-	-	-	-	5,659.03	100.00%	-	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	162.71	162.71	(162.71)	-	-	-
510990	Procurement Shipping	-	29.00	-	29.00	-	-	96.47	96.47	(67.47)	(232.66%)	332.66%	15.00
511160	Property Management Services	20,000.00	10,000.00	-	30,000.00	-	5,000.00	25,000.00	30,000.00	-	(0.00%)	100.00%	5,000.00
511270	Notary Services	-	-	-	-	-	-	71.00	71.00	(71.00)	-	-	-
511430	Workforce Development	-	113.00	-	113.00	-	113.00	127.60	240.60	(127.60)	(112.92%)	212.92%	-
511460	Electrical Service	6,500.00	-	-	6,500.00	-	-	3,137.01	3,137.01	3,362.99	51.74%	48.26%	292.63
511530	Building Repairs & Maintenance	-	-	-	-	-	-	102.48	102.48	(102.48)	-	-	-
511590	Road Repairs & Maintenance	-	-	-	-	-	1,560.00	-	1,560.00	(1,560.00)	-	-	-
511610	Grounds Maintenance Services	-	-	-	-	-	-	12,800.00	12,800.00	(12,800.00)	-	-	200.00
511620	Other Equipment Repairs & Maintenance	-	120.00	-	120.00	-	254.01	1,010.22	1,264.23	(1,144.23)	(953.53%)	1,053.53%	-
511670	Rent-Other Machinery & Equipment	-	42.00	-	42.00	-	-	42.00	42.00	-	-	100.00%	-
511700	Cellular (Air) Time Usage	500.00	94.50	-	594.50	-	304.50	-	304.50	290.00	48.78%	51.22%	-
511770	Custodial Services	-	-	-	-	-	327.04	3,597.44	3,924.48	(3,924.48)	-	-	327.04

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511820	Non Hazardous Waste Hauling/Removal	500.00	-	-	500.00	-	912.45	634.63	1,547.08	(1,047.08)	(209.42%)	309.42%	-
511900	Other Services	298,500.00	-	80,830.00	379,330.00	-	34,451.80	36,555.20	71,007.00	308,323.00	81.28%	18.72%	-
511940	Security Services	900.00	-	-	900.00	-	-	-	-	900.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	96,171.04	(80,830.00)	15,341.04	-	-	-	-	15,341.04	100.00%	-	-
511973	Construction Services	-	-	40,900.00	40,900.00	-	-	16,236.00	16,236.00	24,664.00	60.30%	39.70%	-
512030	Professional Licenses	-	-	-	-	-	-	25.04	25.04	(25.04)	-	-	-
512050	Registration Conferences/Seminars	6,453.00	40.00	-	6,493.00	-	40.00	-	40.00	6,453.00	99.38%	0.62%	-
512060	Subscriptions & Publications	589.00	-	-	589.00	-	-	-	-	589.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	1,100.00	-	-	1,100.00	-	-	-	-	1,100.00	100.00%	-	-
522020	Cap Outlay Mtrl-Buildings	-	226,465.00	23,179.00	249,644.00	3,300.00	93,681.11	152,418.96	249,400.07	243.93	0.10%	99.90%	-
522050	Cap Outlay Mtrl-Land	-	1,985,132.00	11,545,100.00	13,530,232.00	-	1,205,162.35	8,729,691.52	9,934,853.87	3,595,378.13	26.57%	73.43%	5,500.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1901760000 400.00	Ctl Computer-TNR-ConservNR -	NON-FUNDED-PROGRAM -	400.00	-	-	200.00	200.00	200.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1,550.00	-	-	1,550.00	-	-	1,079.10	1,079.10	470.90	30.38%	69.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	951.00	-	-	951.00	-	-	-	-	951.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	67.00	-	-	67.00	-	-	-	-	67.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	165.00	-	-	165.00	-	-	-	-	165.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	550.00	-	-	550.00	-	-	-	-	550.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 12,955,072.00	Reserves -	NON-FUNDED-PROGRAM (11,609,179.00)	1,345,893.00	-	-	-	-	1,345,893.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9492250000 -	TNR-Conservation&NatrI Resources (BA1000) -	NON-FUNDED-PROGRAM -	-	-	-	(12,171.48)	(12,171.48)	12,171.48	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0116	LEOSE - Elected Officials Fd	1190010116	CA Civil-LEOSE/Elected Ofcs Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1230010116	DA Criminal Justice-LEOSE-Elected Ofcls	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	220.00	220.00	(220.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512060	Subscriptions & Publications	-	-	-	-	-	-	295.00	295.00	(295.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1310020116	Constable1 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	299.65	299.65	(299.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1320020116	Constable2 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1340020116	Constable 4 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
511875	Information Retrieval/Data Services	-	-	-	-	-	-	1,500.00	1,500.00	(1,500.00)	-	-	1,500.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	250.00	250.00	(250.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1350020116	Constable 5 Criminal-LEOSE Fd	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	299.47	299.47	(299.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370750116	TCSO LE Support Br-LEOSE Fd	NON-FUNDED-PROGRAM									
512040	Professional Membership	-	-	-	-	-	-	230.00	230.00	(230.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	-	-	-	-	(92.00)	(92.00)	92.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0117	CSCD Equipment Acquisition Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	1,119.00	-	-	1,119.00	-	-	-	-	1,119.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0118	LEOSE - Cmms Ct	1470020118	Emrg Svs Fire Marshal-LEOSE	NON-FUNDED-PROGRAM									
512050	Registration Conferences/Seminars	3,792.00	-	-	3,792.00	-	-	-	-	3,792.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0119	Juvenile Delinquency Prevention Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	677.00	-	-	677.00	-	-	-	-	677.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0120	Abandoned Vehicle/Livestock Fd	1370750120	TCSO LE Support Br-Aban Veh & Livestock	NON-FUNDED-PROGRAM									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	7,145.00	7,145.00	(7,145.00)	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	14.98	1,594.02	1,609.00	(1,609.00)	-	-	196.72
511110	Veterinary Services	-	-	-	-	-	-	2,379.05	2,379.05	(2,379.05)	-	-	-
511972	Other Professional Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
590001	Transfers to General Fd	-	-	-	-	-	-	3,157.75	3,157.75	(3,157.75)	-	-	-
0121	Unclaimed Property Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	31,455.00	-	-	31,455.00	-	-	-	-	31,455.00	100.00%	-	-
0122	Professional Prosecutors Fd	1190050122	CA Civil-Prof Prosecuters Fd	NON-FUNDED-PROGRAM									
503070	Supplemental Salary-CAPSO & DAPSO	-	-	52,896.99	52,896.99	-	-	53,495.04	53,495.04	(598.05)	(1.13%)	101.13%	-
506010	FICA Tax-OASDI	-	-	2,345.17	2,345.17	-	-	2,219.16	2,219.16	126.01	5.37%	94.63%	-
506020	FICA Tax-Medicare	-	-	766.93	766.93	-	-	775.43	775.43	(8.50)	(1.11%)	101.11%	-
506050	Retirement Contribution	-	-	6,692.61	6,692.61	-	-	6,788.78	6,788.78	(96.17)	(1.44%)	101.44%	-
506060	Worker's Compensation	-	-	70.97	70.97	-	-	71.95	71.95	(0.98)	(1.38%)	101.38%	-
510200	Office Equipment	62,506.00	-	(43,520.78)	18,985.22	-	-	-	-	18,985.22	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	-	(9,722.00)	(9,722.00)	-	-	-	-	(9,722.00)	100.00%	-	-
512030	Professional Licenses	-	-	(9,529.89)	(9,529.89)	-	-	-	-	(9,529.89)	100.00%	-	-
590001	Transfers to General Fd	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
0123	Mary Quinlan Park Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	276,469.00	-	-	276,469.00	-	-	-	-	276,469.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0124	Probate Judiciary Fee Fd	1250010124	Probate Court-Judiciary Fee Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	90,516.00	-	-	90,516.00	-	-	82,972.12	82,972.12	7,543.88	8.33%	91.67%	7,542.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	1,946.00	-	-	1,946.00	-	-	1,777.74	1,777.74	168.26	8.65%	91.35%	665.60
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500090	Salaries-Associate Judges	56,000.00	-	-	56,000.00	-	-	48,999.98	48,999.98	7,000.02	12.50%	87.50%	4,666.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	571.00	-	-	571.00	-	-	300.00	300.00	271.00	47.46%	52.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	9,240.00	-	-	9,240.00	-	-	7,663.79	7,663.79	1,576.21	17.06%	82.94%	733.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	2,161.00	-	-	2,161.00	-	-	1,792.28	1,792.28	368.72	17.06%	82.94%	171.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	28,343.00	-	-	28,343.00	-	-	25,982.00	25,982.00	2,361.00	8.33%	91.67%	2,362.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	248.00	-	-	248.00	-	-	227.01	227.01	20.99	8.46%	91.54%	20.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	19,211.00	-	-	19,211.00	-	-	16,835.43	16,835.43	2,375.57	12.37%	87.63%	1,573.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	291.00	-	-	291.00	-	-	261.61	261.61	29.39	10.10%	89.90%	25.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	408.26	408.26	(408.26)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1,680.00	-	-	1,680.00	-	-	-	-	1,680.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	1,230.14	1,230.14	(1,230.14)	-	-	653.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,326.00	-	-	1,326.00	-	18.08	514.89	532.97	793.03	59.81%	40.19%	198.39
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
514230	Substitute Court Reporter Charges	1,950.00	-	-	1,950.00	-	-	-	-	1,950.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1250030124	Probate Court-Guardianship Jdcy Fee Fd	NON-FUNDED-PROGRAM	-	-	-	(3,771.46)	(3,771.46)	3,771.46	-	-	-
503010	Longevity Pay-All Employees	-	-	-	-	-	-	(300.00)	(300.00)	300.00	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	(231.85)	(231.85)	231.85	-	-	-
506020	FICA Tax-Medicare	-	-	-	-	-	-	(54.22)	(54.22)	54.22	-	-	-
506050	Retirement Contribution	-	-	-	-	-	-	(499.57)	(499.57)	499.57	-	-	-
506060	Worker's Compensation	-	-	-	-	-	-	(7.94)	(7.94)	7.94	-	-	-
580010	Reserves-Allocated	1980000000 169,224.00	Reserves	NON-FUNDED-PROGRAM	169,224.00	-	-	-	-	169,224.00	100.00%	-	-
505011	Compensated Absences	9252070000	Probate Court-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,418.23)	(4,418.23)	4,418.23	-	-	-
0125	Cts Technology Fd	1260010125	JP1 Civil-Jst Ct Technology	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
510060	Communication Supplies & Equipment	2,400.00	398.00	-	2,798.00	-	-	-	-	2,798.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	2,185.74	2,185.74	(2,185.74)	-	-	-
511700	Cellular (Air) Time Usage	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
511010	Counseling Services	1270020125	JP2 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	-	239.37	-	-	239.37	(239.37)	-	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	(20.39)	(20.39)	20.39	-	-	-
511900	Other Services	948.00	-	-	948.00	-	-	-	-	948.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
		1280010125	JP3 Civil-Js Ct Technology	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
500050	Salaries-Regular Employee	37,254.00	-	-	37,254.00	-	-	24,894.70	24,894.70	12,359.30	33.18%	66.82%	2,894.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	1,472.53	1,472.53	837.47	36.25%	63.75%	171.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	344.38	344.38	195.62	36.23%	63.77%	40.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	5,071.00	5,071.00	(1,694.00)	(50.16%)	150.16%	461.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	45.48	45.48	4.52	9.04%	90.96%	4.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,802.00	-	-	4,802.00	-	-	3,191.55	3,191.55	1,610.45	33.54%	66.46%	373.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	72.00	-	-	72.00	-	-	48.87	48.87	23.13	32.13%	67.88%	5.65
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	1,243.08	-	-	1,243.08	(1,243.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	1,800.00	-	(1,800.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1280020125	JP3 Criminal-Js Ct Technology	NON-FUNDED-PROGRAM	37,254.00	-	-	24,894.79	24,894.79	12,359.21	33.18%	66.82%	2,894.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	150.00	150.00	(150.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,310.00	-	-	2,310.00	-	-	1,472.45	1,472.45	837.55	36.26%	63.74%	171.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	540.00	-	-	540.00	-	-	344.36	344.36	195.64	36.23%	63.77%	40.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	3,377.00	-	-	3,377.00	-	-	5,071.00	5,071.00	(1,694.00)	(50.16%)	150.16%	461.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506040	Life Insurance Benefit	50.00	-	-	50.00	-	-	45.35	45.35	4.65	9.30%	90.70%	4.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,802.00	-	-	4,802.00	-	-	3,191.41	3,191.41	1,610.59	33.54%	66.46%	373.12
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	72.00	-	-	72.00	-	-	48.83	48.83	23.17	32.18%	67.82%	5.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	131.91	131.91	(131.91)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	1,000.00	-	100.00	1,100.00	-	1,098.20	-	1,098.20	1.80	0.16%	99.84%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511870	IT Consulting	-	1,378.90	-	1,378.90	-	-	1,378.90	1,378.90	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	583.80	-	583.80	(583.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	1,295.00	-	(295.00)	1,000.00	-	-	975.00	975.00	25.00	2.50%	97.50%	625.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	1,205.00	-	-	1,205.00	-	-	579.35	579.35	625.65	51.92%	48.08%	559.35
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	195.00	195.00	-	14.69	122.01	136.70	58.30	29.90%	70.10%	15.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511650	Rent-Office Equipment	25,597.00	-	-	25,597.00	-	3,079.88	11,254.18	14,334.06	11,262.94	44.00%	56.00%	1,200.55
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	10,200.00	-	5,766.00	15,966.00	-	-	13,009.82	13,009.82	2,956.18	18.52%	81.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511810	Hardware/Software Install Services	660.00	-	-	660.00	360.00	(360.00)	328.56	328.56	331.44	50.22%	49.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	360.00	-	-	360.00	-	-	-	-	360.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511920	Disposal Service	-	-	-	-	-	360.00	-	360.00	(360.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901490000 9,725.00	Ctl Computer-Justice Of Peace 2-CivJs	NON-FUNDED-PROGRAM	5,766.00	15,491.00	-	12,971.40	12,971.40	2,519.60	16.26%	83.74%	-
511810	Hardware/Software Install Services	990.00	-	-	990.00	480.00	(480.00)	-	-	990.00	100.00%	-	-
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	480.00	-	480.00	(480.00)	-	-	-
510070	Computer Equipment & Peripherals	1901500000 13,200.00	Ctl Computer-Justice Of Peace 2-CrmJs	NON-FUNDED-PROGRAM	-	13,200.00	2,022.50	10,812.06	12,834.56	365.44	2.77%	97.23%	-
511810	Hardware/Software Install Services	1,485.00	-	-	1,485.00	600.00	(53.28)	-	546.72	938.28	63.18%	36.82%	-
511900	Other Services	600.00	-	-	600.00	-	-	-	-	600.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	600.00	-	600.00	(600.00)	-	-	-
510070	Computer Equipment & Peripherals	1901510000 10,525.00	Ctl Computer-Justice Of Peace 3-CivJs	NON-FUNDED-PROGRAM	4,977.50	15,502.50	-	12,512.28	12,512.28	2,990.22	19.29%	80.71%	4,346.24
511550	Hardware/Software Maintenance	-	-	-	788.50	788.50	-	788.50	788.50	-	0.00%	100.00%	788.50
511810	Hardware/Software Install Services	330.00	-	-	330.00	480.00	(480.00)	-	-	330.00	100.00%	-	-
511900	Other Services	480.00	-	-	480.00	-	-	-	-	480.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	480.00	-	480.00	(480.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	1901520000	Ctl Computer-Justice Of Peace 3-CrmJs	NON-FUNDED-PROGRAM	18,200.00	-	-	16,818.76	16,818.76	1,381.24	7.59%	92.41%	-
511810	Hardware/Software Install Services	2,310.00	-	-	2,310.00	840.00	(840.00)	-	-	2,310.00	100.00%	-	-
511900	Other Services	840.00	-	-	840.00	-	-	-	-	840.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	840.00	-	840.00	(840.00)	-	-	-
510070	Computer Equipment & Peripherals	1901530000	Ctl Computer-Justice Of Peace 4-CivJs	NON-FUNDED-PROGRAM	1,300.00	-	5,766.00	7,066.00	5,763.36	1,302.64	18.44%	81.56%	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	60.00	(60.00)	-	-	165.00	100.00%	-	-
511900	Other Services	60.00	-	-	60.00	-	-	-	-	60.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	60.00	-	60.00	(60.00)	-	-	-
510070	Computer Equipment & Peripherals	1901540000	Ctl Computer-Justice Of Peace 4-CrmJs	NON-FUNDED-PROGRAM	4,300.00	-	-	2,522.68	2,522.68	1,777.32	41.33%	58.67%	-
511810	Hardware/Software Install Services	165.00	-	-	165.00	180.00	(180.00)	-	-	165.00	100.00%	-	-
511900	Other Services	180.00	-	-	180.00	-	-	-	-	180.00	100.00%	-	-
511920	Disposal Service	-	-	-	-	-	180.00	-	180.00	(180.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
510070	Computer Equipment & Peripherals	1901550000 10,126.00	Ctl Computer-Justice Of Peace 5-CivJs	NON-FUNDED-PROGRAM	5,766.00	15,892.00	480.00	3,700.70	5,763.36	9,944.06	5,947.94	37.43%	62.57%	-
511810	Hardware/Software Install Services	660.00				660.00	-	546.72	-	546.72	113.28	17.16%	82.84%	-
511900	Other Services	480.00				480.00	-	-	-	-	480.00	100.00%	-	-
511920	Disposal Service	-				-	-	480.00	-	480.00	(480.00)	-	-	-
580010	Reserves-Allocated	1980000000 347,410.00	Reserves	NON-FUNDED-PROGRAM	(28,830.00)	318,580.00	-	-	-	-	318,580.00	100.00%	-	-
510200	Office Equipment	8900060000	Central Computers-CrmJs	NON-FUNDED-PROGRAM		-	-	-	-	-	-	-	-	-
505011	Compensated Absences	9282060000	JP3-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM		-	-	(1,303.72)	(1,303.72)	1,303.72	-	-	-	
505011	Compensated Absences	9282070000	JP3-Civil Justice (BA1000)	NON-FUNDED-PROGRAM		-	-	(1,303.95)	(1,303.95)	1,303.95	-	-	-	
0126	Truancy Ct Fd	1450170126	JvP Legal Svcs Judicial-Truancy Ct Fd	NON-FUNDED-PROGRAM		40,118.00	-	-	-	-	40,118.00	100.00%	-	-
500050	Salaries-Regular Employee	40,118.00												
500090	Salaries-Associate Judges	112,000.00				112,000.00	-	-	98,000.07	98,000.07	13,999.93	12.50%	87.50%	9,333.34
503010	Longevity Pay-All Employees	1,995.00				1,995.00	-	-	-	-	1,995.00	100.00%	-	-
506010	FICA Tax-OASDI	9,555.00				9,555.00	-	-	6,001.94	6,001.94	3,553.06	37.19%	62.81%	570.94
506020	FICA Tax-Medicare	2,235.00				2,235.00	-	-	1,403.66	1,403.66	831.34	37.20%	62.80%	133.52
506030	Medical Insurance Benefit	17,655.00				17,655.00	-	-	6,193.00	6,193.00	11,462.00	64.92%	35.08%	563.00
506040	Life Insurance Benefit	198.00				198.00	-	-	90.83	90.83	107.17	54.13%	45.87%	8.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506050	Retirement Contribution	19,866.00	-	-	19,866.00	-	-	12,487.48	12,487.48	7,378.52	37.14%	62.86%	1,203.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	301.00	-	-	301.00	-	-	191.12	191.12	109.88	36.50%	63.50%	18.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	175.99	175.99	(175.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	16,624.00	-	(480.00)	16,144.00	-	-	-	-	16,144.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	(1,000.00)	(1,000.00)	-	-	71.37	71.37	(1,071.37)	107.14%	(7.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511350	Gifts	1,000.00	-	1,500.00	2,500.00	-	-	2,000.00	2,000.00	500.00	20.00%	80.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511400	Transportation Assistance	-	-	-	-	-	-	400.00	400.00	(400.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	-	-	130.00	130.00	-	-	130.00	130.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	300.00	-	-	300.00	-	-	-	-	300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	500.00	-	350.00	850.00	-	-	583.80	583.80	266.20	31.32%	68.68%	67.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	1,130.00	-	-	1,130.00	-	-	1,230.00	1,230.00	(100.00)	(8.85%)	108.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	220.00	-	-	220.00	-	-	-	-	220.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	880.00	-	(500.00)	380.00	-	-	-	-	380.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	800.00	440.00	-	1,240.00	-	-	440.00	440.00	800.00	64.52%	35.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	553.00	-	-	553.00	-	6.78	336.09	342.87	210.13	38.00%	62.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
514170	Interpretation/Translation Services-Court	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1450180126	JvP Legal Svcs Legal-Truancy Ct Fd	NON-FUNDED-PROGRAM	-	-	-	29,529.37	29,529.37	(29,529.37)	-	-	3,213.16
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	411.65	411.65	(411.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-	-	-	-	-	-	1,814.56	1,814.56	(1,814.56)	-	-	220.81
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	424.36	424.36	(424.36)	-	-	51.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	-	-	-	-	-	-	7,262.50	7,262.50	(7,262.50)	-	-	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	-	-	-	-	-	-	78.44	78.44	(78.44)	-	-	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	3,709.16	3,709.16	(3,709.16)	-	-	460.58
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	60.12	60.12	(60.12)	-	-	6.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	360.00	360.00	(360.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	200.68	200.68	(200.68)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	47,561.00	-	-	47,561.00	-	-	-	-	47,561.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9452080000	Juvenile Court-Juvenile Services (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,583.89)	(4,583.89)	4,583.89	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0127	Dist Clerk Records Mgmt and Pres	1210010127	Dist Clerk Civil-Dist Clerk Records Mgmt	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	39,615.00	-	-	39,615.00	-	-	9,903.78	9,903.78	29,711.22	75.00%	25.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	180.88	180.88	(180.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,456.00	-	-	2,456.00	-	-	623.81	623.81	1,832.19	74.60%	25.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	574.00	-	-	574.00	-	-	145.88	145.88	428.12	74.59%	25.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,756.00	-	-	6,756.00	-	-	1,970.50	1,970.50	4,785.50	70.83%	29.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	28.88	28.88	70.12	70.83%	29.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,106.00	-	-	5,106.00	-	-	1,248.73	1,248.73	3,857.27	75.54%	24.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	77.00	-	-	77.00	-	-	19.66	19.66	57.34	74.47%	25.53%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	885.00	-	-	885.00	-	-	80.51	80.51	804.49	90.90%	9.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	10,000.00	10,000.00	-	2,929.83	531.79	3,461.62	6,538.38	65.38%	34.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	-	(15,000.00)	(15,000.00)	-	-	-	-	(15,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1210020127 2,362.00	Dist Clerk Crm-Dist Clerk Records Mang	NON-FUNDED-PROGRAM	-	2,362.00	-	4,620.69	4,620.69	(2,258.69)	(95.63%)	195.63%	3,385.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	16.00	-	-	16.00	-	-	35.57	35.57	(19.57)	(122.31%)	222.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	146.00	-	-	146.00	-	-	287.97	287.97	(141.97)	(97.24%)	197.24%	209.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	34.00	-	-	34.00	-	-	67.40	67.40	(33.40)	(98.24%)	198.24%	49.09
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	418.00	-	-	418.00	-	-	87.95	87.95	330.05	78.96%	21.04%	5.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	3.00	-	-	3.00	-	-	2.86	2.86	0.14	4.67%	95.33%	0.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	317.00	-	-	317.00	-	-	605.22	605.22	(288.22)	(90.92%)	190.92%	437.15
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	5.00	-	-	5.00	-	-	9.21	9.21	(4.21)	(84.20%)	184.20%	6.62
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 208,114.00	Reserves	NON-FUNDED-PROGRAM	-	208,114.00	-	-	-	208,114.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9212060000 -	District Clerk-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(8.39)	(8.39)	8.39	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9212070000 -	District Clerk-Civil Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(94.61)	(94.61)	94.61	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0128	Elections Contract Fd	1200040128	Co Clerk Eln Adm-Eln Cntrt Fd	May 2012 Election Cost									
511660	Rent-Polling Places	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	-	-	May 2013 General Election	-	-	-	110,323.94	110,323.94	(110,323.94)	-	-	14,754.91
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-	-	-	-	-	-	334,186.50	334,186.50	(334,186.50)	-	-	192.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	27,108.35	27,108.35	(27,108.35)	-	-	18,888.04
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506010	FICA Tax-OASDI	-	-	-	-	-	-	25,395.95	25,395.95	(25,395.95)	-	-	25,351.43
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-	-	-	-	-	-	6,835.66	6,835.66	(6,835.66)	-	-	6,825.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	-	-	-	-	4,215.91	4,215.91	(4,215.91)	-	-	4,127.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	-	-	-	-	1,215.67	1,215.67	(1,215.67)	-	-	1,202.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	173.58	173.58	(173.58)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	664.06	664.06	(664.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	24.95	24.95	(24.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	86.35	86.35	(86.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	14,252.99	14,252.99	(14,252.99)	-	-	6,713.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,738.95	1,738.95	(1,738.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,600.00	1,600.00	(1,600.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510340	Vehicle Supplies & Equipment	-	-	-	-	-	-	16,366.30	16,366.30	(16,366.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	741.03	741.03	(741.03)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	371.47	371.47	(371.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511630	Rent-Building & Land	-	-	-	-	-	-	4,192.12	4,192.12	(4,192.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511660	Rent-Polling Places	-	-	-	-	-	-	10,433.00	10,433.00	(10,433.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	11,679.44	11,679.44	(11,679.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	-	-	-	-	-	-	32,113.10	32,113.10	(32,113.10)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	-	-	-	-	19,762.87	19,762.87	(19,762.87)	-	-	5,917.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511730	Postal/Freight out Services	-	-	-	-	-	-	4,321.01	4,321.01	(4,321.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	506.00	1,269.00	1,775.00	(1,775.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511910	Printing Services	-	-	-	-	-	-	5,318.00	5,318.00	(5,318.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511940	Security Services	-	-	-	-	-	-	1,724.32	1,724.32	(1,724.32)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	-	-	-	-	254.05	254.05	(254.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519060	Property Taxes	-	-	-	-	-	-	699.54	699.54	(699.54)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	34,325.00	-	44,064.00	78,389.00	-	-	-	-	78,389.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	429,280.00	-	34,722.00	464,002.00	-	-	-	-	464,002.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	32,474.00	-	24,580.00	57,054.00	-	-	-	-	57,054.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	30,761.00	-	-	30,761.00	-	-	-	-	30,761.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	7,195.00	-	-	7,195.00	-	-	-	-	7,195.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	8,156.00	-	-	8,156.00	-	-	-	-	8,156.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	92.00	-	-	92.00	-	-	-	-	92.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	8,617.00	-	-	8,617.00	-	-	-	-	8,617.00	100.00%	-	-
506060	Worker's Compensation	969.00	-	-	969.00	-	-	-	-	969.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
510140	Hardware Supplies & Equipment	-	-	200.00	200.00	-	-	-	-	200.00	100.00%	-	-
510190	Medical/Dental Supplies & Equipment	-	-	70.00	70.00	-	-	-	-	70.00	100.00%	-	-
510200	Office Equipment	142,910.00	-	(136,464.00)	6,446.00	-	-	-	-	6,446.00	100.00%	-	-
510220	Office Supplies	-	-	27,045.00	27,045.00	-	-	-	-	27,045.00	100.00%	-	-
510230	Office Supplies/Equipment-Conversion	-	55.95	-	55.95	-	-	-	-	55.95	100.00%	-	-
510240	Other Supplies & Equipment	-	-	2,099.00	2,099.00	-	-	-	-	2,099.00	100.00%	-	-
511010	Counseling Services	-	-	(1,305.00)	(1,305.00)	-	-	-	-	(1,305.00)	100.00%	-	-
511630	Rent-Building & Land	-	-	5,453.00	5,453.00	-	-	-	-	5,453.00	100.00%	-	-
511660	Rent-Polling Places	18,000.00	-	(1,305.00)	16,695.00	-	-	-	-	16,695.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	18,000.00	-	-	18,000.00	-	-	-	-	18,000.00	100.00%	-	-
511680	Advertising/Public Notification Services	36,000.00	-	(11,000.00)	25,000.00	-	-	-	-	25,000.00	100.00%	-	-
511700	Cellular (Air) Time Usage	10,000.00	-	23,777.00	33,777.00	-	-	-	-	33,777.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	6,674.00	-	(5,174.00)	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511900	Other Services	6,000.00	-	(5,433.00)	567.00	-	-	-	-	567.00	100.00%	-	-
511940	Security Services	-	155.76	-	155.76	-	155.76	-	155.76	-	-	100.00%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	-	149.58	-	149.58	-	149.58	-	149.58	-	-	100.00%	-
511971	Other Purchased Services-Conversion	-	59.00	-	59.00	-	-	-	-	59.00	100.00%	-	-
511972	Other Professional Services-Conversion	-	-	(2,099.00)	(2,099.00)	-	-	-	-	(2,099.00)	100.00%	-	-
512030	Professional Licenses	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	500.00	-	-	500.00	-	-	79.38	79.38	420.62	84.12%	15.88%	-
519060	Property Taxes	-	-	700.00	700.00	-	-	-	-	700.00	100.00%	-	-
500070	Salaries-Temporary Employee	1200050128	Co Clerk Eln Adm Fee-Eln Cntrt Fd	NON-FUNDED-PROGRAM	16,640.00	-	-	55,255.00	55,255.00	(38,615.00)	(232.06%)	332.06%	9,300.00
502010	Overtime	-	-	-	-	-	-	4,957.50	4,957.50	(4,957.50)	-	-	-
506010	FICA Tax-OASDI	-	-	-	-	-	-	3,733.18	3,733.18	(3,733.18)	-	-	576.60
506020	FICA Tax-Medicare	-	-	-	-	-	-	873.08	873.08	(873.08)	-	-	134.85
506050	Retirement Contribution	-	-	-	-	-	-	4,561.45	4,561.45	(4,561.45)	-	-	1,198.77
506060	Worker's Compensation	-	-	-	-	-	-	114.22	114.22	(114.22)	-	-	18.14

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	12,000.00	-	-	12,000.00	(12,000.00)	-	-	-
510200	Office Equipment	250,000.00	-	(43,800.00)	206,200.00	-	-	-	-	206,200.00	100.00%	-	-
510220	Office Supplies	-	-	(26,200.00)	(26,200.00)	-	-	317.92	317.92	(26,517.92)	101.21%	(1.21%)	317.92
510230	Office Supplies/Equipment-Conversion	-	-	(83,640.00)	(83,640.00)	-	-	-	-	(83,640.00)	100.00%	-	-
510310	Software	-	91,125.00	-	91,125.00	-	99,900.00	31,125.00	131,025.00	(39,900.00)	(43.79%)	143.79%	-
511010	Counseling Services	-	-	(19,462.00)	(19,462.00)	-	-	-	-	(19,462.00)	100.00%	-	-
511550	Hardware/Software Maintenance	-	5,758.12	60,000.00	65,758.12	-	15,000.00	50,758.12	65,758.12	-	(0.00%)	100.00%	-
511870	IT Consulting	-	2,500.00	-	2,500.00	1,480.00	-	2,500.00	3,980.00	(1,480.00)	(59.20%)	159.20%	-
511900	Other Services	-	60,000.00	(100.00)	59,900.00	-	-	-	-	59,900.00	100.00%	-	-
512010	Travel Encumbrance	-	-	-	-	-	4,471.35	-	4,471.35	(4,471.35)	-	-	-
512040	Professional Membership	-	-	-	-	-	-	2,165.00	2,165.00	(2,165.00)	-	-	-
512050	Registration Conferences/Seminars	-	430.00	20,500.00	20,930.00	-	1,075.00	12,409.00	13,484.00	7,446.00	35.58%	64.42%	-
512090	Travel-Lodging Meals & Other	-	1,282.70	36,862.00	38,144.70	-	-	36,797.73	36,797.73	1,346.97	3.53%	96.47%	4,329.12
512100	Travel-Mileage	-	-	700.00	700.00	-	-	358.11	358.11	341.89	48.84%	51.16%	168.38
520050	Capital Outlay-Computer Equipment	-	-	38,500.00	38,500.00	38,100.00	-	-	38,100.00	400.00	1.04%	98.96%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9202050000	County Clerk-Election Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,421.99)	(9,421.99)	9,421.99	-	-	-
0129	Cnty Clerk Archival Fd	1200100129	Co Clerk Records Mgmt-Co Clerk Arch Fnd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	212,293.00			212,293.00	-	-	218,667.94	218,667.94	(6,374.94)	(3.00%)	103.00%	22,181.91
500060	Salaries-Termination Pay Regular Employee				-	-	-	1,847.05	1,847.05	(1,847.05)	-	-	-
502010	Overtime				-	-	-	10,768.19	10,768.19	(10,768.19)	-	-	1,558.94
503010	Longevity Pay-All Employees	1,709.00			1,709.00	-	-	1,438.80	1,438.80	270.20	15.81%	84.19%	-
506010	FICA Tax-OASDI	13,269.00			13,269.00	-	-	13,966.56	13,966.56	(697.56)	(5.26%)	105.26%	1,410.14
506020	FICA Tax-Medicare	3,203.00			3,203.00	-	-	3,266.33	3,266.33	(63.33)	(1.98%)	101.98%	329.78
506030	Medical Insurance Benefit	27,596.00			27,596.00	-	-	35,795.92	35,795.92	(8,199.92)	(29.71%)	129.71%	3,673.72
506040	Life Insurance Benefit	348.00			348.00	-	-	390.89	390.89	(42.89)	(12.32%)	112.32%	40.80
506050	Retirement Contribution	33,385.00			33,385.00	-	-	29,659.81	29,659.81	3,725.19	11.16%	88.84%	3,060.19
506060	Worker's Compensation	417.00			417.00	-	-	450.54	450.54	(33.54)	(8.04%)	108.04%	45.33
510310	Software			2,601.00	2,601.00	-	-	-	-	2,601.00	100.00%	-	-
511550	Hardware/Software Maintenance		375.01		375.01	-	0.06	374.95	375.01	-	-	100.00%	-
511720	Long distance				-	-	-	(0.40)	(0.40)	0.40	-	-	-
511875	Information Retrieval/Data Services				-	-	11,385.69	37,006.82	48,392.51	(48,392.51)	-	-	5,195.23

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511890	Other Consulting Services	-	-	-	-	-	8,607.00	-	8,607.00	(8,607.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	660,000.00	-	-	660,000.00	-	1,059.84	233,427.13	234,486.97	425,513.03	64.47%	35.53%	25,569.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	565.67	(3,857.00)	(3,291.33)	-	-	-	-	(3,291.33)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	1,256.00	1,256.00	-	-	-	-	1,256.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
590001	Transfers to General Fd	7,702.00	-	-	7,702.00	-	-	7,702.00	7,702.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1570040129	RMCR Imaging-County Clerk Archival Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	34,437.00	-	-	34,437.00	-	-	30,132.06	30,132.06	4,304.94	12.50%	87.50%	2,869.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,200.00	-	-	1,200.00	-	-	1,200.00	1,200.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,209.00	-	-	2,209.00	-	-	1,942.58	1,942.58	266.42	12.06%	87.94%	177.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	517.00	-	-	517.00	-	-	454.34	454.34	62.66	12.12%	87.88%	41.61
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	4,594.00	-	-	4,594.00	-	-	3,994.18	3,994.18	599.82	13.06%	86.94%	369.90
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	69.00	-	-	69.00	-	-	61.28	61.28	7.72	11.19%	88.81%	5.61

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	1570100129	RMCR Records/Consulting-CCK Arch Fd	NON-FUNDED-PROGRAM	17,078.00	-	-	-	-	17,078.00	100.00%	-	-
510220	Office Supplies	-	-	663.14	663.14	-	-	17,740.93	17,740.93	(17,077.79)	(2,575.29%)	2,675.29%	-
511900	Other Services	161,238.00	-	(663.14)	160,574.86	-	-	160,574.86	160,574.86	-	(0.00%)	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	244,311.00	-	-	-	-	244,311.00	100.00%	-	-
505011	Compensated Absences	9202010000	County Clerk-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(6,172.21)	(6,172.21)	6,172.21	-	-	-
505011	Compensated Absences	9572010000	RMCR-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(154.88)	(154.88)	154.88	-	-	-
0130	Family Protection Fd	1230010130	DA Criminal Justice-Fam Protctn Fd	NON-FUNDED-PROGRAM									
511900	Other Services	55,324.00	-	-	55,324.00	-	8,333.33	46,991.65	55,324.98	(0.98)	(0.00%)	100.00%	8,333.33
0131	Drug Ct Program Fd	1420150131	Pretrial Drug Court-Drg Ct Pg Fd	Drug Diversion Court-Pretrial FY13									
512100	Travel-Mileage	-	-	-	-	-	-	-	-	-	-	-	-
500050	Salaries-Regular Employee	57,280.00	-	-	57,280.00	-	-	37,497.01	37,497.01	19,782.99	34.54%	65.46%	2,180.54
506010	FICA Tax-OASDI	3,552.00	-	-	3,552.00	-	-	2,327.39	2,327.39	1,224.61	34.48%	65.52%	135.20
506020	FICA Tax-Medicare	831.00	-	-	831.00	-	-	544.32	544.32	286.68	34.50%	65.50%	31.62
506030	Medical Insurance Benefit	15,583.00	-	-	15,583.00	-	-	8,726.50	8,726.50	6,856.50	44.00%	56.00%	563.00
506040	Life Insurance Benefit	198.00	-	-	198.00	-	-	128.00	128.00	70.00	35.35%	64.65%	8.26
506050	Retirement Contribution	7,383.00	-	-	7,383.00	-	-	4,807.71	4,807.71	2,575.29	34.88%	65.12%	281.08
506060	Worker's Compensation	62.00	-	-	62.00	-	-	73.59	73.59	(11.59)	(18.69%)	118.69%	4.26

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510020	Books	-	-	2,500.00	2,500.00	-	-	9,674.73	9,674.73	(7,174.73)	(286.99%)	386.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	1,000.00	-	-	1,000.00	-	-	701.44	701.44	298.56	29.86%	70.14%	8.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	1,700.00	-	-	1,700.00	-	-	-	-	1,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	56.88	56.88	(56.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	156.08	156.08	(156.08)	-	-	57.56
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	13.56	13.56	(13.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510150	Institutional Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	2,400.00	-	39,200.00	41,600.00	-	4,902.90	18,566.83	23,469.73	18,130.27	43.58%	56.42%	2,321.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	48.00	536.00	584.00	(584.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	1,165.00	-	-	1,165.00	-	-	398.62	398.62	766.38	65.78%	34.22%	83.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	7,400.00	-	-	7,400.00	-	11.00	407.00	418.00	6,982.00	94.35%	5.65%	7.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	1,214.98	1,214.98	(1,214.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	5.49	-	5.49	-	6.86	5,423.76	5,430.62	(5,425.13)	(98,818.40%)	98,918.40%	181.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	1,318.08	1,318.08	(1,318.08)	-	-	125.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	-	-	-	-	9.34	9.34	(9.34)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	302.16	302.16	(302.16)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	6,000.00	-	(100.00)	5,900.00	-	-	1,000.00	1,000.00	4,900.00	83.05%	16.95%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	28.18	28.18	(28.18)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	20.00	813.10	833.10	(833.10)	-	-	20.00
511090	Substance Abuse Screening	57,000.00	-	(45,000.00)	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
511120	Other Medical Services	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	-	16,354.85	16,354.85	(16,354.85)	-	-	500.00
511720	Long distance	261.00	-	-	261.00	-	-	-	-	261.00	100.00%	-	-
511900	Other Services	4,432.00	-	(2,500.00)	1,932.00	-	-	-	-	1,932.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	192.97	192.97	(192.97)	-	-	-
511940	Security Services	-	-	-	-	-	-	571.54	571.54	(571.54)	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	6,687.50	6,687.50	(6,687.50)	-	-	-
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512050	Registration Conferences/Seminars	3,500.00	-	-	3,500.00	-	-	4,050.00	4,050.00	(550.00)	(15.71%)	115.71%	-
512060	Subscriptions & Publications	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	8,584.00	-	5,800.00	14,384.00	-	-	8,217.79	8,217.79	6,166.21	42.87%	57.13%	1,106.14
512100	Travel-Mileage	6,000.00	185.53	-	6,185.53	-	652.82	2,410.53	3,063.35	3,122.18	50.48%	49.52%	118.13
513030	Employee Recognition	-	-	100.00	100.00	-	-	96.39	96.39	3.61	3.61%	96.39%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	163,311.00	-	-	-	-	163,311.00	100.00%	-	-
505011	Compensated Absences	9422120000	Pretrial Services-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(767.00)	(767.00)	767.00	-	-	-
0132	Probate Guardianship Fd	1250010132	Probate Court-Grdnshp Probate Grdnshp Fd	NON-FUNDED-PROGRAM									
511130	Case Management Services	-	-	79,000.00	79,000.00	-	-	69,583.34	69,583.34	9,416.66	11.92%	88.08%	6,583.34
511900	Other Services	79,000.00	-	(79,000.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion	-	3,750.03	-	3,750.03	-	-	-	-	3,750.03	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	154,405.00	-	-	-	-	154,405.00	100.00%	-	-
0133	Vital Statistic Pres Fd	1280010133	JP3 Civil-Vital Statistic Presrvtn	NON-FUNDED-PROGRAM									
510200	Office Equipment	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	32,681.00	-	-	-	-	32,681.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0134	Fire Code Fd	1470020134	Emrg Svs Fire Marshal-Fire Code Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	123,940.00	-	-	123,940.00	-	-	73,571.86	73,571.86	50,368.14	40.64%	59.36%	43,922.24
502010	Overtime	-	-	-	-	-	-	15,244.93	15,244.93	(15,244.93)	-	-	4,988.12
506010	FICA Tax-OASDI	7,684.00	-	-	7,684.00	-	-	5,506.64	5,506.64	2,177.36	28.34%	71.66%	3,032.44
506020	FICA Tax-Medicare	1,797.00	-	-	1,797.00	-	-	1,287.84	1,287.84	509.16	28.33%	71.67%	709.20
506030	Medical Insurance Benefit	15,977.00	-	-	15,977.00	-	-	11,664.71	11,664.71	4,312.29	26.99%	73.01%	7,083.14
506040	Life Insurance Benefit	196.00	-	-	196.00	-	-	120.04	120.04	75.96	38.76%	61.24%	68.26
506050	Retirement Contribution	15,976.00	-	-	15,976.00	-	-	10,969.60	10,969.60	5,006.40	31.34%	68.66%	6,304.54
506060	Worker's Compensation	1,664.00	-	-	1,664.00	-	-	1,192.37	1,192.37	471.63	28.34%	71.66%	656.63
580010	Reserves-Allocated	1980000000 86,340.00	Reserves	NON-FUNDED-PROGRAM	86,340.00	-	-	-	-	86,340.00	100.00%	-	-
0135	Child Abuse Prevention Fd	1580240135	HHSVS Healthy Families 1-Ch Abs Prev Fd	NON-FUNDED-PROGRAM									
510200	Office Equipment	5,050.00	-	-	5,050.00	-	-	-	-	5,050.00	100.00%	-	-
580010	Reserves-Allocated	1980000000 4,611.00	Reserves	NON-FUNDED-PROGRAM	4,611.00	-	-	-	-	4,611.00	100.00%	-	-
0136	Justice Ct Building Security Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	353,460.00	-	-	353,460.00	-	-	-	-	353,460.00	100.00%	-	-
0137	Juvenile Case Manager Fd	1260020137	JP1 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	39,683.00	-	-	39,683.00	-	-	34,722.66	34,722.66	4,960.34	12.50%	87.50%	3,306.92
502010	Overtime	-	-	-	-	-	-	887.22	887.22	(887.22)	-	-	(158.88)
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	305.28	305.28	(305.28)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
506010	FICA Tax-OASDI	2,460.00	-	-	2,460.00	-	-	2,219.83	2,219.83	240.17	9.76%	90.24%	194.45
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	575.00	-	-	575.00	-	-	519.17	519.17	55.83	9.71%	90.29%	45.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	5,105.00	-	-	5,105.00	-	-	4,578.20	4,578.20	526.80	10.32%	89.68%	405.78
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	532.00	-	-	532.00	-	-	478.26	478.26	53.74	10.10%	89.90%	42.86
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	23.60	23.60	(23.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	25.08	25.08	(25.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	81.08	81.08	(81.08)	-	-	39.92
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	5.09	5.09	(5.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	20.76	20.76	(20.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	4,500.00	-	-	4,500.00	-	-	156.64	156.64	4,343.36	96.52%	3.48%	15.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	500.24	500.24	(500.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	3,038.08	3,038.08	(3,038.08)	-	-	138.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	64.00	64.00	(64.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	1,300.00	-	-	1,300.00	-	50.00	-	50.00	1,250.00	96.15%	3.85%	-
512090	Travel-Lodging Meals & Other	1,300.00	-	-	1,300.00	-	-	(25.00)	(25.00)	1,325.00	101.92%	(1.92%)	-
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
500050	Salaries-Regular Employee	1270020137 41,138.00	JP2 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	41,138.00	-	-	35,995.05	35,995.05	5,142.95	12.50%	87.50%	3,428.10
502010	Overtime	-	-	-	-	-	-	-	-	-	-	-	-
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	-
506010	FICA Tax-OASDI	2,569.00	-	-	2,569.00	-	-	2,237.27	2,237.27	331.73	12.91%	87.09%	211.30
506020	FICA Tax-Medicare	601.00	-	-	601.00	-	-	523.24	523.24	77.76	12.94%	87.06%	49.42
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	5,342.00	-	-	5,342.00	-	-	4,625.26	4,625.26	716.74	13.42%	86.58%	441.88
506060	Worker's Compensation	556.00	-	-	556.00	-	-	487.32	487.32	68.68	12.35%	87.65%	46.04
500050	Salaries-Regular Employee	1280020137 45,100.00	JP3 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	45,100.00	-	-	39,462.15	39,462.15	5,637.85	12.50%	87.50%	3,758.30

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	2,796.00	-	-	2,796.00	-	-	2,387.27	2,387.27	408.73	14.62%	85.38%	226.63
506020	FICA Tax-Medicare	654.00	-	-	654.00	-	-	558.30	558.30	95.70	14.63%	85.37%	53.00
506030	Medical Insurance Benefit	8,243.00	-	-	8,243.00	-	-	7,557.00	7,557.00	686.00	8.32%	91.68%	687.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	5,813.00	-	-	5,813.00	-	-	5,055.16	5,055.16	757.84	13.04%	86.96%	487.02
506060	Worker's Compensation	605.00	-	-	605.00	-	-	532.86	532.86	72.14	11.92%	88.08%	50.80
510060	Communication Supplies & Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
510200	Office Equipment	1,250.00	-	-	1,250.00	-	323.03	152.19	475.22	774.78	61.98%	38.02%	152.19
510220	Office Supplies	-	962.40	660.00	1,622.40	-	835.35	1,664.11	2,499.46	(877.06)	(54.06%)	154.06%	166.82
510240	Other Supplies & Equipment	-	-	-	-	-	57.99	-	57.99	(57.99)	-	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	79.74	-	79.74	(79.74)	-	-	-
511710	Cellular Allowance	240.00	-	-	240.00	-	-	210.00	210.00	30.00	12.50%	87.50%	20.00
511875	Information Retrieval/Data Services	-	-	600.00	600.00	-	-	-	-	600.00	100.00%	-	-
511910	Printing Services	-	-	300.00	300.00	-	-	-	-	300.00	100.00%	-	-
512050	Registration Conferences/Seminars	655.00	-	(600.00)	55.00	-	-	-	-	55.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	3,605.00	-	(1,260.00)	2,345.00	-	-	-	-	2,345.00	100.00%	-	-
512100	Travel-Mileage	2,400.00	-	300.00	2,700.00	-	-	779.49	779.49	1,920.51	71.13%	28.87%	-
500050	Salaries-Regular Employee	1290020137	JP4 Criminal-Juvenile Case Mgr Fd	NON-FUNDED-PROGRAM	33,859.00	-	-	34,721.82	34,721.82	(862.82)	(2.55%)	102.55%	3,306.84
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	14.31	14.31	(14.31)	-	-	-
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	-
506010	FICA Tax-OASDI	2,118.00	-	-	2,118.00	-	-	2,146.19	2,146.19	(28.19)	(1.33%)	101.33%	202.54
506020	FICA Tax-Medicare	495.00	-	-	495.00	-	-	501.91	501.91	(6.91)	(1.40%)	101.40%	47.37
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	4,404.00	-	-	4,404.00	-	-	4,464.94	4,464.94	(60.94)	(1.38%)	101.38%	426.26
506060	Worker's Compensation	458.00	-	-	458.00	-	-	470.44	470.44	(12.44)	(2.72%)	102.72%	44.41
510060	Communication Supplies & Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	48.86	48.86	(48.86)	-	-	-
510200	Office Equipment	950.00	-	-	950.00	-	-	262.77	262.77	687.23	72.34%	27.66%	-
510210	Office Furniture	-	-	-	-	-	-	185.11	185.11	(185.11)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	230.98	230.98	(230.98)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	185.11	-	185.11	-	-	-	-	185.11	100.00%	-	-
511700	Cellular (Air) Time Usage	850.00	-	-	850.00	-	-	665.98	665.98	184.02	21.65%	78.35%	64.70
512050	Registration Conferences/Seminars	655.00	-	-	655.00	-	-	-	-	655.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	2,931.00	-	-	2,931.00	-	-	-	-	2,931.00	100.00%	-	-
512100	Travel-Mileage	2,400.00	-	-	2,400.00	-	-	289.92	289.92	2,110.08	87.92%	12.08%	14.72
580010	Reserves-Allocated	1,049,902.00	-	-	1,049,902.00	-	-	-	-	1,049,902.00	100.00%	-	-
505011	Compensated Absences	9262060000	JP1-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(574.60)	(574.60)	574.60	-	-	-
505011	Compensated Absences	9272060000	JP2-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,470.72)	(1,470.72)	1,470.72	-	-	-
505011	Compensated Absences	9282060000	JP3-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(742.50)	(742.50)	742.50	-	-	-
505011	Compensated Absences	9292060000	JP4-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,429.68)	(1,429.68)	1,429.68	-	-	-
0138	Health Food Permits Fd	1580360138	HHSVS Adm ATCHHS-Hlthfd Prmts	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511380	Public Health Programs	-	-	74,400.00	74,400.00	-	74,400.00	-	74,400.00	-	-	100.00%	-
511900	Other Services	60,600.00	-	-	60,600.00	-	60,600.00	-	60,600.00	-	-	100.00%	-
580010	Reserves-Allocated	82,670.00	-	(74,400.00)	8,270.00	-	-	-	-	8,270.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0139	Dist Ct Records Technology Fd	1210020139	Dist Clerk Crm-Dist Ct Recrds Tech Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	27,997.00	-	-	27,997.00	-	-	19,567.81	19,567.81	8,429.19	30.11%	69.89%	2,201.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	152.40	152.40	(152.40)	-	-	0.64
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	1,736.00	-	-	1,736.00	-	-	1,221.90	1,221.90	514.10	29.61%	70.39%	135.80
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	406.00	-	-	406.00	-	-	285.75	285.75	120.25	29.62%	70.38%	31.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	6,756.00	-	-	6,756.00	-	-	4,504.00	4,504.00	2,252.00	33.33%	66.67%	563.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	66.05	66.05	32.95	33.28%	66.72%	8.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	3,609.00	-	-	3,609.00	-	-	2,505.79	2,505.79	1,103.21	30.57%	69.43%	283.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	55.00	-	-	55.00	-	-	38.43	38.43	16.57	30.13%	69.87%	4.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	98,449.00	-	-	-	-	98,449.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9212060000	District Clerk-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(122.00)	(122.00)	122.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0140	Cnty/Dist Ct Technology Fd	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	67,649.00	-	-	67,649.00	-	-	-	-	67,649.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0141	Ct Record Pres	1570040141	RMCR Imaging-Court Record Preservation	NON-FUNDED-PROGRAM									
500010	Salaries-Elected/Appointed Officials	46,308.00	-	-	46,308.00	-	-	9,647.37	9,647.37	36,660.63	79.17%	20.83%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	40,461.00	-	-	40,461.00	-	-	48,663.00	48,663.00	(8,202.00)	(20.27%)	120.27%	5,029.22
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	31,928.00	-	-	31,928.00	-	-	22,499.86	22,499.86	9,428.14	29.53%	70.47%	1,767.57
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	1,151.00	-	-	1,151.00	-	-	1,167.83	1,167.83	(16.83)	(1.46%)	101.46%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	7,302.00	-	-	7,302.00	-	-	4,892.63	4,892.63	2,409.37	33.00%	67.00%	410.63
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	1,737.00	-	-	1,737.00	-	-	1,164.44	1,164.44	572.56	32.96%	67.04%	96.03
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	13,395.00	-	-	13,395.00	-	-	7,774.22	7,774.22	5,620.78	41.96%	58.04%	553.20
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	159.00	-	-	159.00	-	-	79.28	79.28	79.72	50.14%	49.86%	4.96
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	11,332.00	-	-	11,332.00	-	-	9,630.76	9,630.76	1,701.24	15.01%	84.99%	876.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	234.00	-	-	234.00	-	-	160.04	160.04	73.96	31.61%	68.39%	13.28
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	9,912.00	-	(4,561.00)	5,351.00	-	-	3,750.00	3,750.00	1,601.00	29.92%	70.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511550	Hardware/Software Maintenance	27,795.00	-	-	27,795.00	-	-	25,679.09	25,679.09	2,115.91	7.61%	92.39%	6,437.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	41.00	-	41.00	(41.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	-	-	-	-	2,500.00	2,500.00	(2,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	-	-	4,561.00	4,561.00	-	-	1,635.88	1,635.88	2,925.12	64.13%	35.87%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1570100141 56,000.00	RMCR Records/Consulting-Ct Rec Preser	NON-FUNDED-PROGRAM	56,000.00	-	-	-	-	56,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000 45,156.00	Reserves	NON-FUNDED-PROGRAM	45,156.00	-	-	-	-	45,156.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9572010000	RMCR-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(2,463.50)	(2,463.50)	2,463.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0142	Capital Area Council of Govts 911 Fees	1470010142	Emrg Svs Tech and Comm-CAPGOG 911 Fees	NON-FUNDED-PROGRAM									
511620	Other Equipment Repairs & Maintenance	-	454,678.00		454,678.00	-	-	454,678.00	454,678.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	16,118.00			16,118.00	-	-	-	-	16,118.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
0143	CSCD Local Fd	1390010143	CSCD Supervision-CSCD Local Fd	NON-FUNDED-PROGRAM									
500050	Salaries-Regular Employee	-		299,743.00	299,743.00	-	-	198,130.35	198,130.35	101,612.65	33.90%	66.10%	21,422.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	408.05	408.05	(408.05)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500070	Salaries-Temporary Employee	-		7,500.00	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	-		6,000.00	6,000.00	-	-	4,740.00	4,740.00	1,260.00	21.00%	79.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	-		19,421.00	19,421.00	-	-	12,083.68	12,083.68	7,337.32	37.78%	62.22%	1,275.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	-		4,542.00	4,542.00	-	-	2,826.04	2,826.04	1,715.96	37.78%	62.22%	298.19
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-		28,211.00	28,211.00	-	-	25,949.51	25,949.51	2,261.49	8.02%	91.98%	2,761.36
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-			-	-	-	419.98	419.98	(419.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	-			-	-	-	51.96	51.96	(51.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-			-	-	-	295.64	295.64	(295.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	7,296.25	7,296.25	(7,296.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	668.64	668.64	(668.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510090	Drug & Pharmaceuticals Supplies	-	-	40,000.00	40,000.00	-	-	24,564.64	24,564.64	15,435.36	38.59%	61.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	15,000.00	15,000.00	-	-	7,801.63	7,801.63	7,198.37	47.99%	52.01%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	-	-	5,000.00	5,000.00	-	-	2,920.56	2,920.56	2,079.44	41.59%	58.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	91.62	91.62	(91.62)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	3,500.00	3,500.00	-	-	1,563.00	1,563.00	1,937.00	55.34%	44.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510180	Law Enforcement Supplies & Equipment	-	-	-	-	-	-	3,539.00	3,539.00	(3,539.00)	-	-	149.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	9,122.35	9,122.35	(9,122.35)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	20,000.00	20,000.00	-	-	2,200.85	2,200.85	17,799.15	89.00%	11.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	2,586.00	2,586.00	(2,586.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	84,645.00	84,645.00	-	-	55,627.28	55,627.28	29,017.72	34.28%	65.72%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	1,000.00	1,000.00	-	-	954.30	954.30	45.70	4.57%	95.43%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510260	Safety Supplies & Equipment	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	1,000.00	1,000.00	-	-	13.52	13.52	986.48	98.65%	1.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510320	Textile and Linen Supplies	-	-	-	-	-	-	1,118.46	1,118.46	(1,118.46)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	9.56	9.56	(9.56)	-	-	-
510990	Procurement Shipping	-	80.00	2,500.00	2,580.00	-	80.00	309.45	389.45	2,190.55	84.91%	15.09%	57.68
511530	Building Repairs & Maintenance	-	-	1,500.00	1,500.00	-	-	130.35	130.35	1,369.65	91.31%	8.69%	-
511620	Other Equipment Repairs & Maintenance	-	-	8,500.00	8,500.00	-	-	713.82	713.82	7,786.18	91.60%	8.40%	-
511640	Rent-EDP Equipment/Software	-	-	206,938.00	206,938.00	-	-	206,932.00	206,932.00	6.00	0.00%	100.00%	-
511890	Other Consulting Services	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	100.00%	-	-
511910	Printing Services	-	-	-	-	-	-	188.47	188.47	(188.47)	-	-	-
513030	Employee Recognition	-	-	3,000.00	3,000.00	-	-	109.96	109.96	2,890.04	96.33%	3.67%	-
505011	Compensated Absences	9392120000	Adult Probation-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(9,148.00)	(9,148.00)	9,148.00	-	-	-
0144	Unclaimed Juvenile Restitution	1980000000	Reserves	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
580010	Reserves-Allocated	30,997.00	-	-	30,997.00	-	-	-	-	30,997.00	100.00%	-	-
0145	Rd and Bridge Fd	1490010145	TNR Administrative Services-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
500010	Salaries-Elected/Appointed Officials	101,378.00	-	-	101,378.00	-	-	21,120.45	21,120.45	80,257.55	79.17%	20.83%	-
500030	Salaries-County Execs/Other Mgr	-	-	-	-	-	-	67,585.44	67,585.44	(67,585.44)	-	-	8,448.18
500050	Salaries-Regular Employee	1,062,099.00	-	(21,386.11)	1,040,712.89	-	-	732,048.28	732,048.28	308,664.61	29.66%	70.34%	68,283.54
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,160.95	1,160.95	(1,160.95)	-	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	233.96	233.96	(233.96)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
503010	Longevity Pay-All Employees	8,287.00	-	-	8,287.00	-	-	5,841.26	5,841.26	2,445.74	29.51%	70.49%	360.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504010	Salary Savings-Regular Employee	(842,960.00)	-	-	(842,960.00)	-	-	-	-	(842,960.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504040	FICA Tax Savings	(64,486.00)	-	-	(64,486.00)	-	-	-	-	(64,486.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
504050	Retirement Savings	(90,281.00)	-	-	(90,281.00)	-	-	-	-	(90,281.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	67,673.00	-	-	67,673.00	-	-	47,836.24	47,836.24	19,836.76	29.31%	70.69%	4,609.82
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	16,988.00	-	-	16,988.00	-	-	11,576.71	11,576.71	5,411.29	31.85%	68.15%	1,078.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	154,178.00	-	-	154,178.00	-	-	114,126.30	114,126.30	40,051.70	25.98%	74.02%	9,687.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	1,801.00	-	-	1,801.00	-	-	1,449.53	1,449.53	351.47	19.52%	80.48%	125.14
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	151,037.00	-	-	151,037.00	-	-	105,803.74	105,803.74	45,233.26	29.95%	70.05%	9,969.46
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	2,798.00	-	-	2,798.00	-	-	1,998.98	1,998.98	799.02	28.56%	71.44%	186.97
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	339.58	339.58	(339.58)	-	-	327.59
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510050	Clothing & Uniforms	100.00	-	-	100.00	-	-	661.29	661.29	(561.29)	(561.29%)	661.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	3,500.00	3,511.04	-	7,011.04	-	770.00	368.55	1,138.55	5,872.49	83.76%	16.24%	59.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	29.99	-	29.99	-	190.53	3,445.42	3,635.95	(3,605.96)	(12,023.87%)	12,123.87%	80.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1,000.00	62.07	-	1,062.07	45.60	16.47	284.73	346.80	715.27	67.35%	32.65%	55.73
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510100	Electrical Supplies & Equipment	100.00	-	-	100.00	-	-	432.57	432.57	(332.57)	(332.57%)	432.57%	161.74
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

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Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	900.00	14.22	-	914.22	-	-	424.48	424.48	489.74	53.57%	46.43%	26.39
510150	Institutional Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510170	Laboratory Supplies & Equipment	70.00	-	-	70.00	-	-	2.60	2.60	67.40	96.29%	3.71%	2.60
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510200	Office Equipment	41,197.00	10.23	-	41,207.23	-	88.92	7,189.56	7,278.48	33,928.75	82.34%	17.66%	373.95
510210	Office Furniture	-	64,306.49	-	64,306.49	-	584.68	66,128.39	66,713.07	(2,406.58)	(3.74%)	103.74%	-
510220	Office Supplies	-	1,674.20	-	1,674.20	-	1,667.88	23,255.76	24,923.64	(23,249.44)	(1,388.69%)	1,488.69%	955.93
510240	Other Supplies & Equipment	420.00	54.60	-	474.60	-	-	1,189.98	1,189.98	(715.38)	(150.73%)	250.73%	191.00
510260	Safety Supplies & Equipment	-	-	-	-	-	245.00	611.10	856.10	(856.10)	-	-	-
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	99.97	99.97	(99.97)	-	-	-
510310	Software	57,137.00	22,467.00	(14,328.00)	65,276.00	-	6,059.00	11,878.50	17,937.50	47,338.50	72.52%	27.48%	-
510320	Textile and Linen Supplies	-	-	-	-	-	-	26.01	26.01	(26.01)	-	-	17.33
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	25.60	25.60	(25.60)	-	-	-
510990	Procurement Shipping	-	29.17	-	29.17	3.75	187.22	1,030.16	1,221.13	(1,191.96)	(4,086.25%)	4,186.25%	(19.05)
511270	Notary Services	101.00	-	-	101.00	-	-	42.60	42.60	58.40	57.82%	42.18%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511430	Workforce Development	-	16,405.00	-	16,405.00	-	17,745.23	42,271.89	60,017.12	(43,612.12)	(265.85%)	365.85%	11,193.82
511460	Electrical Service	140,000.00	-	-	140,000.00	340.05	-	79,511.49	79,851.54	60,148.46	42.96%	57.04%	8,763.07
511470	Oil/Gas Service	-	-	-	-	15.00	-	256.80	271.80	(271.80)	-	-	-
511480	Water/Sewer Service	-	-	-	-	1,004.22	-	31,220.19	32,224.41	(32,224.41)	-	-	4,479.72
511530	Building Repairs & Maintenance	-	-	-	-	-	69.00	-	69.00	(69.00)	-	-	-
511540	Furniture & Office Equipment Repairs & Maintenance	500.00	-	-	500.00	406.80	25.54	288.00	720.34	(220.34)	(44.07%)	144.07%	-
511550	Hardware/Software Maintenance	6,000.00	959.17	14,328.00	21,287.17	-	1,329.20	19,957.97	21,287.17	-	(0.00%)	100.00%	-
511620	Other Equipment Repairs & Maintenance	5,000.00	-	-	5,000.00	-	-	36.60	36.60	4,963.40	99.27%	0.73%	-
511650	Rent-Office Equipment	-	466.00	-	466.00	-	466.00	-	466.00	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	6,600.00	601.18	-	7,201.18	-	601.18	-	601.18	6,600.00	91.65%	8.35%	-
511680	Advertising/Public Notification Services	7,500.00	774.00	-	8,274.00	-	-	547.20	547.20	7,726.80	93.39%	6.61%	-
511700	Cellular (Air) Time Usage	44,271.00	3,890.84	-	48,161.84	-	6,348.72	13,522.36	19,871.08	28,290.76	58.74%	41.26%	4,948.40
511720	Long distance	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511760	Agency Dues and Memberships	-	-	-	-	-	-	369.00	369.00	(369.00)	-	-	-
511770	Custodial Services	-	-	-	-	-	-	281.50	281.50	(281.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511850	Interpretation/Translation Services-Other	-	-	-	-	-	-	94.12	94.12	(94.12)	-	-	-
511870	IT Consulting	-	-	-	-	-	3,480.00	3,506.97	6,986.97	(6,986.97)	-	-	320.02
511890	Other Consulting Services	32,750.00	-	-	32,750.00	-	-	633.60	633.60	32,116.40	98.07%	1.93%	-
511900	Other Services	70,620.00	-	(7,042.30)	63,577.70	-	12,000.00	-	12,000.00	51,577.70	81.13%	18.87%	-
511910	Printing Services	-	11.40	-	11.40	-	5,328.42	574.80	5,903.22	(5,891.82)	(51,682.63%)	51,782.63%	-
511950	Temp Personnel Services-Clerical/Managerial/Exec	10,000.00	3,483.65	21,386.11	34,869.76	-	7,192.56	25,112.54	32,305.10	2,564.66	7.35%	92.65%	180.66
511971	Other Purchased Services-Conversion	-	9.30	-	9.30	-	-	-	-	9.30	100.00%	-	-
512010	Travel Encumbrance	-	19.80	-	19.80	-	1,014.05	-	1,014.05	(994.25)	(5,021.46%)	5,121.46%	-
512020	Inhouse Training/Online Courses	50,000.00	13,386.38	-	63,386.38	150.00	5,593.52	10,834.57	16,578.09	46,808.29	73.85%	26.15%	-
512030	Professional Licenses	6,149.00	33.00	-	6,182.00	-	33.00	3,517.51	3,550.51	2,631.49	42.57%	57.43%	82.36
512040	Professional Membership	3,700.00	318.00	-	4,018.00	-	213.00	2,193.20	2,406.20	1,611.80	40.11%	59.89%	-
512050	Registration Conferences/Seminars	86,885.00	339.45	-	87,224.45	-	325.25	14,332.47	14,657.72	72,566.73	83.20%	16.80%	3,507.50
512060	Subscriptions & Publications	2,000.00	-	-	2,000.00	-	-	94.42	94.42	1,905.58	95.28%	4.72%	10.48
512070	Training Material/Books	-	652.50	-	652.50	-	652.50	-	652.50	-	-	100.00%	-
512090	Travel-Lodging Meals & Other	17,831.00	2,788.97	-	20,619.97	-	2,762.22	4,982.69	7,744.91	12,875.06	62.44%	37.56%	513.57

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	610.00	36.05	-	646.05	-	-	146.17	146.17	499.88	77.37%	22.63%	-
513030	Employee Recognition	5,740.00	999.39	-	6,739.39	-	2,211.02	1,693.32	3,904.34	2,835.05	42.07%	57.93%	30.00
513040	Employee Recruitment Expenses	-	-	-	-	-	-	171.00	171.00	(171.00)	-	-	-
513060	Pre-Employment Testing	-	-	-	-	-	-	900.00	900.00	(900.00)	-	-	-
520050	Capital Outlay-Computer Equipment	-	48,107.00	-	48,107.00	-	48,107.00	-	48,107.00	-	-	100.00%	-
520210	Capital Outlay-Software	-	158,506.00	-	158,506.00	-	157,087.00	-	157,087.00	1,419.00	0.90%	99.10%	-
590001	Transfers to General Fd	750,091.00	-	-	750,091.00	-	-	750,091.00	750,091.00	-	(0.00%)	100.00%	-
510260	Safety Supplies & Equipment	1490020145	TNR Central Files-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	110.00	110.00	(110.00)	-	-	-
510990	Procurement Shipping	-	-	-	-	-	-	10.00	10.00	(10.00)	-	-	-
511460	Electrical Service	-	-	-	-	-	-	46.55	46.55	(46.55)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510010	Aircraft and Boating Supplies & Equipment	1490070145	TNR Risk/Safety-RdBg Fd	NON-FUNDED-PROGRAM	(140.00)	(140.00)	-	-	-	(140.00)	100.00%	-	-
510020	Books	-	-	-	-	-	183.60	-	183.60	(183.60)	-	-	-
510030	Building Maintenance Supplies & Equipment	-	-	(193.50)	(193.50)	-	-	359.16	359.16	(552.66)	285.61%	(185.61%)	-
510050	Clothing & Uniforms	5,000.00	-	(550.00)	4,450.00	-	39.00	138.42	177.42	4,272.58	96.01%	3.99%	-
510090	Drug & Pharmaceuticals Supplies	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510110	Food & Groceries	4,500.00	-	-	4,500.00	-	95.36	820.48	915.84	3,584.16	79.65%	20.35%	-
510190	Medical/Dental Supplies & Equipment	11,000.00	1,033.71	-	12,033.71	-	766.81	456.86	1,223.67	10,810.04	89.83%	10.17%	-
510240	Other Supplies & Equipment	-	152.60	-	152.60	-	57.12	552.44	609.56	(456.96)	(299.45%)	399.45%	-
510260	Safety Supplies & Equipment	-	2,383.50	-	2,383.50	1,404.00	2,600.46	9,996.84	14,001.30	(11,617.80)	(487.43%)	587.43%	-
510280	Road and Highway Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510990	Procurement Shipping	-	50.97	-	50.97	-	84.48	327.00	411.48	(360.51)	(707.30%)	807.30%	-
511620	Other Equipment Repairs & Maintenance	-	-	883.50	883.50	-	393.50	463.50	857.00	26.50	3.00%	97.00%	463.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490100145 186,617.00	TNR Planning-RdBg Fd -	NON-FUNDED-PROGRAM -	186,617.00	-	-	159,296.05	159,296.05	27,320.95	14.64%	85.36%	15,140.39
503010	Longevity Pay-All Employees	972.00	-	-	972.00	-	-	972.00	972.00	-	-	100.00%	-
506010	FICA Tax-OASDI	11,630.00	-	-	11,630.00	-	-	9,763.99	9,763.99	1,866.01	16.04%	83.96%	921.69
506020	FICA Tax-Medicare	2,720.00	-	-	2,720.00	-	-	2,283.37	2,283.37	436.63	16.05%	83.95%	215.55
506030	Medical Insurance Benefit	29,210.00	-	-	29,210.00	-	-	26,659.69	26,659.69	2,550.31	8.73%	91.27%	2,415.60
506040	Life Insurance Benefit	278.00	-	-	278.00	-	-	255.09	255.09	22.91	8.24%	91.76%	23.12
506050	Retirement Contribution	24,178.00	-	-	24,178.00	-	-	20,415.84	20,415.84	3,762.16	15.56%	84.44%	1,951.60
506060	Worker's Compensation	365.00	-	-	365.00	-	-	330.45	330.45	34.55	9.47%	90.53%	31.29
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510200	Office Equipment	450.00	-	-	450.00	-	-	-	-	450.00	100.00%	-	-
511900	Other Services	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
512060	Subscriptions & Publications	700.00	47.50	-	747.50	-	16.34	286.83	303.17	444.33	59.44%	40.56%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490110145 79,445.00	TNR Environmental Quality-RdBg Fd -	NON-FUNDED-PROGRAM -	79,445.00	-	-	69,513.96	69,513.96	9,931.04	12.50%	87.50%	6,620.38
503010	Longevity Pay-All Employees	630.00	-	-	630.00	-	-	629.33	629.33	0.67	0.11%	99.89%	495.60
506010	FICA Tax-OASDI	4,964.00	-	-	4,964.00	-	-	4,283.79	4,283.79	680.21	13.70%	86.30%	425.76
506020	FICA Tax-Medicare	1,161.00	-	-	1,161.00	-	-	1,001.84	1,001.84	159.16	13.71%	86.29%	99.57
506030	Medical Insurance Benefit	9,866.00	-	-	9,866.00	-	-	11,557.20	11,557.20	(1,691.20)	(17.14%)	117.14%	822.20
506040	Life Insurance Benefit	119.00	-	-	119.00	-	-	109.06	109.06	9.94	8.35%	91.65%	9.92
506050	Retirement Contribution	10,321.00	-	-	10,321.00	-	-	8,938.80	8,938.80	1,382.20	13.39%	86.61%	917.24
506060	Worker's Compensation	156.00	-	-	156.00	-	-	136.88	136.88	19.12	12.26%	87.74%	13.89
500050	Salaries-Regular Employee	1490170145 128,790.00	TNR RM-GIS-RdBg Fd -	NON-FUNDED-PROGRAM -	128,790.00	-	-	112,685.88	112,685.88	16,104.12	12.50%	87.50%	10,732.03
503010	Longevity Pay-All Employees	1,881.00	-	-	1,881.00	-	-	1,879.36	1,879.36	1.64	0.09%	99.91%	66.00
506010	FICA Tax-OASDI	8,100.00	-	-	8,100.00	-	-	7,029.04	7,029.04	1,070.96	13.22%	86.78%	661.92
506020	FICA Tax-Medicare	1,894.00	-	-	1,894.00	-	-	1,643.71	1,643.71	250.29	13.21%	86.79%	154.78
506030	Medical Insurance Benefit	19,788.00	-	-	19,788.00	-	-	17,415.72	17,415.72	2,372.28	11.99%	88.01%	1,586.46
506040	Life Insurance Benefit	249.00	-	-	249.00	-	-	226.86	226.86	22.14	8.89%	91.11%	20.64
506050	Retirement Contribution	16,843.00	-	-	16,843.00	-	-	14,598.68	14,598.68	2,244.32	13.32%	86.68%	1,391.81

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	312.00	-	-	312.00	-	-	275.24	275.24	36.76	11.78%	88.22%	25.93
510030	Building Maintenance Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510050	Clothing & Uniforms	1,000.00	124.99	-	1,124.99	-	124.99	-	124.99	1,000.00	88.89%	11.11%	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	(10.00)	(10.00)	10.00	-	-	-
510110	Food & Groceries	-	35.90	-	35.90	-	35.90	-	35.90	-	-	100.00%	-
510140	Hardware Supplies & Equipment	1,500.00	149.96	-	1,649.96	-	-	158.96	158.96	1,491.00	90.37%	9.63%	-
510200	Office Equipment	3,000.00	-	-	3,000.00	-	-	-	-	3,000.00	100.00%	-	-
510220	Office Supplies	-	-	-	-	-	279.00	563.44	842.44	(842.44)	-	-	563.44
510240	Other Supplies & Equipment	60.00	-	-	60.00	-	-	200.00	200.00	(140.00)	(233.33%)	333.33%	-
510250	Paint Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	-	251.76	251.76	(251.76)	-	-	-
510310	Software	-	-	-	-	-	-	3,000.00	3,000.00	(3,000.00)	-	-	1,500.00
510990	Procurement Shipping	-	14.99	-	14.99	-	11.08	13.30	24.38	(9.39)	(62.64%)	162.64%	-
511550	Hardware/Software Maintenance	39,840.00	-	-	39,840.00	-	-	39,840.00	39,840.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	240.00	-	240.00	-	-	803.60	803.60	(563.60)	(234.83%)	334.83%	-
511620	Other Equipment Repairs & Maintenance	5,500.00	-	-	5,500.00	-	-	10.00	10.00	5,490.00	99.82%	0.18%	-
511670	Rent-Other Machinery & Equipment	560.00	-	-	560.00	-	-	-	-	560.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,360.00	-	-	1,360.00	-	73.98	665.82	739.80	620.20	45.60%	54.40%	73.98
511890	Other Consulting Services	-	125.00	-	125.00	-	-	125.00	125.00	-	-	100.00%	-
511900	Other Services	2,500.00	-	-	2,500.00	-	-	-	-	2,500.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1490190145 711,009.00	TNR Rd Capacity and Bg Rpimt-RdBg Fd	NON-FUNDED-PROGRAM 2,631.50	713,640.50	-	-	516,672.74	516,672.74	196,967.76	27.60%	72.40%	54,247.93
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	17.70	17.70	(17.70)	-	-	-
503010	Longevity Pay-All Employees	9,201.00	-	-	9,201.00	-	-	6,982.85	6,982.85	2,218.15	24.11%	75.89%	297.00
506010	FICA Tax-OASDI	44,632.00	-	163.15	44,795.15	-	-	31,299.19	31,299.19	13,495.96	30.13%	69.87%	3,261.52
506020	FICA Tax-Medicare	10,445.00	-	38.16	10,483.16	-	-	7,319.14	7,319.14	3,164.02	30.18%	69.82%	762.69
506030	Medical Insurance Benefit	101,032.00	-	-	101,032.00	-	-	79,176.46	79,176.46	21,855.54	21.63%	78.37%	7,335.70
506040	Life Insurance Benefit	995.00	-	-	995.00	-	-	797.50	797.50	197.50	19.85%	80.15%	74.40
506050	Retirement Contribution	92,835.00	-	322.88	93,157.88	-	-	66,784.16	66,784.16	26,373.72	28.31%	71.69%	7,035.49

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	1,701.00	-	6.32	1,707.32	-	-	1,441.22	1,441.22	266.10	15.59%	84.41%	148.43
510050	Clothing & Uniforms	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510200	Office Equipment	350.00	-	-	350.00	-	-	-	-	350.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	9.00	-	138.00	147.00	(147.00)	-	-	-
511050	Pharmacist Services	-	-	(639.20)	(639.20)	-	-	-	-	(639.20)	100.00%	-	-
511270	Notary Services	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
511550	Hardware/Software Maintenance	-	-	639.20	639.20	639.20	-	-	639.20	-	(0.00%)	100.00%	-
511620	Other Equipment Repairs & Maintenance	-	25,182.89	-	25,182.89	-	25,182.89	-	25,182.89	-	-	100.00%	-
511900	Other Services	10,000.00	-	-	10,000.00	-	-	-	-	10,000.00	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512100	Travel-Mileage	3,500.00	-	-	3,500.00	-	-	-	-	3,500.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	42,469.00	42,469.00	-	42,469.00	-	42,469.00	-	-	100.00%	-
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	17,557.56	-	17,557.56	-	17,557.56	-	17,557.56	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	1490200000 12,000.00	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM	12,000.00	-	-	-	-	12,000.00	100.00%	-	-
510200	Office Equipment	1,000.00			1,000.00	-	-	-	-	1,000.00	100.00%	-	-
500050	Salaries-Regular Employee	1490200145	TNR Rd & Bridge Maintenance-RdBg Fd	May 2013 General Election	-	-	-	(3.01)	(3.01)	3.01	-	-	-
502010	Overtime	-			-	-	-	(715.11)	(715.11)	715.11	-	-	-
506010	FICA Tax-OASDI	-			-	-	-	(44.52)	(44.52)	44.52	-	-	-
506020	FICA Tax-Medicare	-			-	-	-	(10.41)	(10.41)	10.41	-	-	-
506050	Retirement Contribution	-			-	-	-	(88.11)	(88.11)	88.11	-	-	-
506060	Worker's Compensation	-			-	-	-	(13.03)	(13.03)	13.03	-	-	-
500050	Salaries-Regular Employee	-		May 2013 General Election-TNR	-	-	-	3.01	3.01	(3.01)	-	-	-
502010	Overtime	-			-	-	-	717.35	717.35	(717.35)	-	-	2.24
500050	Salaries-Regular Employee	6,083,788.00		NON-FUNDED-PROGRAM	(2,631.50)	6,081,156.50	-	4,836,438.19	4,836,438.19	1,244,718.31	20.47%	79.53%	441,987.22
500060	Salaries-Termination Pay Regular Employee	-			-	-	-	27,217.01	27,217.01	(27,217.01)	-	-	1,334.60
500070	Salaries-Temporary Employee	-			7,976.64	7,976.64	-	6,777.77	6,777.77	1,198.87	15.03%	84.97%	2,789.45
502010	Overtime	100,000.00			100,000.00	-	-	64,940.84	64,940.84	35,059.16	35.06%	64.94%	6,555.81
502015	Extra Hours Paid Over 40	-			-	-	-	6,314.08	6,314.08	(6,314.08)	-	-	560.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	73,388.00	-	-	73,388.00	-	-	61,425.74	61,425.74	11,962.26	16.30%	83.70%	6,093.00
506010	FICA Tax-OASDI	387,952.00	-	(163.15)	387,788.85	-	-	298,631.13	298,631.13	89,157.72	22.99%	77.01%	27,264.71
506020	FICA Tax-Medicare	90,737.00	-	(38.16)	90,698.84	-	-	69,812.11	69,812.11	20,886.73	23.03%	76.97%	6,376.48
506030	Medical Insurance Benefit	1,461,766.00	-	-	1,461,766.00	-	-	1,214,023.85	1,214,023.85	247,742.15	16.95%	83.05%	106,617.68
506040	Life Insurance Benefit	16,107.00	-	-	16,107.00	-	-	13,791.65	13,791.65	2,315.35	14.37%	85.63%	1,212.99
506050	Retirement Contribution	806,527.00	-	(322.88)	806,204.12	-	-	638,540.59	638,540.59	167,663.53	20.80%	79.20%	58,919.96
506060	Worker's Compensation	139,646.00	-	(6.32)	139,639.68	-	-	112,782.65	112,782.65	26,857.03	19.23%	80.77%	10,266.99
510030	Building Maintenance Supplies & Equipment	35,000.00	493.60	(10,287.89)	25,205.71	-	123.60	6,086.39	6,209.99	18,995.72	75.36%	24.64%	-
510050	Clothing & Uniforms	35,157.00	8,888.38	-	44,045.38	-	2,630.00	6,481.37	9,111.37	34,934.01	79.31%	20.69%	97.14
510060	Communication Supplies & Equipment	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	-	5,061.77	-	5,061.77	-	2,614.34	20,426.78	23,041.12	(17,979.35)	(355.20%)	455.20%	1,351.52
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	254.40	254.40	245.60	49.12%	50.88%	-
510110	Food & Groceries	2,000.00	1,657.61	-	3,657.61	-	2,617.73	952.01	3,569.74	87.87	2.40%	97.60%	224.83
510120	Fuel	6,000.00	-	-	6,000.00	-	33.96	-	33.96	5,966.04	99.43%	0.57%	-
510125	Oils & Lubricants	-	-	-	-	-	153.48	1,459.32	1,612.80	(1,612.80)	-	-	85.92

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	31,750.00	491.90	-	32,241.90	-	-	79.11	79.11	32,162.79	99.75%	0.25%	-
510140	Hardware Supplies & Equipment	147,200.00	33,733.75	-	180,933.75	-	92,774.57	271,483.78	364,258.35	(183,324.60)	(101.32%)	201.32%	22,171.60
510150	Institutional Equipment	-	54.62	-	54.62	-	54.62	257.45	312.07	(257.45)	(471.35%)	571.35%	-
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	113.52	113.52	(113.52)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	197.94	197.94	(197.94)	-	-	-
510190	Medical/Dental Supplies & Equipment	-	-	-	-	-	-	17.64	17.64	(17.64)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	3.80	3.80	(3.80)	-	-	-
510210	Office Furniture	-	4,095.24	-	4,095.24	-	-	4,095.24	4,095.24	-	-	100.00%	-
510220	Office Supplies	-	5,089.10	-	5,089.10	4,576.87	1,601.76	30,432.54	36,611.17	(31,522.07)	(619.40%)	719.40%	2,808.37
510240	Other Supplies & Equipment	11,500.00	8,411.67	-	19,911.67	-	31,214.67	43,336.69	74,551.36	(54,639.69)	(274.41%)	374.41%	3,021.72
510250	Paint Supplies & Equipment	333,222.00	29,942.05	(1,648.52)	361,515.53	-	29,132.14	229,196.42	258,328.56	103,186.97	28.54%	71.46%	41,456.25
510260	Safety Supplies & Equipment	-	5,122.66	-	5,122.66	807.94	11,077.54	18,788.93	30,674.41	(25,551.75)	(498.80%)	598.80%	809.98
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	1,307.59	1,307.59	(1,307.59)	-	-	-
510280	Road and Highway Supplies & Equipment	473,451.00	-	(9,259.12)	464,191.88	-	20.85	119.93	140.78	464,051.10	99.97%	0.03%	-
510290	Road Material-Asphaltic	104,303.00	36,158.20	450,000.00	590,461.20	-	197,944.52	436,927.77	634,872.29	(44,411.09)	(7.52%)	107.52%	29,260.57

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510300	Road Material-Non Asphaltic	188,991.00	31,375.96	-	220,366.96	26,218.70	59,705.85	225,893.88	311,818.43	(91,451.47)	(41.50%)	141.50%	43,868.30
510320	Textile and Linen Supplies	-	-	-	-	-	-	132.40	132.40	(132.40)	-	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	4,407.29	-	4,407.29	891.00	10,593.85	171,841.42	183,326.27	(178,918.98)	(4,059.61%)	4,159.61%	27,102.26
510340	Vehicle Supplies & Equipment	-	3,306.37	23,896.17	27,202.54	-	7,201.53	18,993.57	26,195.10	1,007.44	3.70%	96.30%	-
510360	Industrial Supplies & Equipment	-	-	-	-	-	10.50	12,875.28	12,885.78	(12,885.78)	-	-	-
510990	Procurement Shipping	-	32.54	-	32.54	-	270.87	2,104.89	2,375.76	(2,343.22)	(7,201.04%)	7,301.04%	53.45
511520	Automobile Repairs & Maintenance	-	41.48	-	41.48	-	41.40	305.68	347.08	(305.60)	(736.74%)	836.74%	-
511530	Building Repairs & Maintenance	2,500.00	10,806.55	-	13,306.55	10,806.55	-	3,671.50	14,478.05	(1,171.50)	(8.80%)	108.80%	-
511550	Hardware/Software Maintenance	-	1,500.00	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	140.00	400.40	540.40	(540.40)	-	-	-
511590	Road Repairs & Maintenance	80,000.00	32,481.55	-	112,481.55	-	11,944.25	60,212.75	72,157.00	40,324.55	35.85%	64.15%	25,206.20
511610	Grounds Maintenance Services	-	-	-	-	-	-	3,382.72	3,382.72	(3,382.72)	-	-	-
511620	Other Equipment Repairs & Maintenance	67,500.00	-	(4,115.16)	63,384.84	393.74	4,838.07	22,083.23	27,315.04	36,069.80	56.91%	43.09%	10,677.58
511670	Rent-Other Machinery & Equipment	38,000.00	725.00	-	38,725.00	487.50	912.94	5,659.70	7,060.14	31,664.86	81.77%	18.23%	639.20
511770	Custodial Services	-	-	-	-	-	907.47	9,982.17	10,889.64	(10,889.64)	-	-	907.47

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511790	Exterminating Services	-	-	-	-	-	-	1,108.68	1,108.68	(1,108.68)	-	-	-
511820	Non Hazardous Waste Hauling/Removal	723,168.00	20,243.01	(473,902.12)	269,508.89	9,900.00	41,522.37	113,664.56	165,086.93	104,421.96	38.75%	61.25%	-
511830	Hazardous Material Removal	-	724.30	-	724.30	-	9,809.30	-	9,809.30	(9,085.00)	(1,254.31%)	1,354.31%	-
511840	Lab Services	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	105.17	1,679.00	1,784.17	(1,784.17)	-	-	105.17
511880	Laundry Services	-	197.50	-	197.50	-	543.12	474.03	1,017.15	(819.65)	(415.01%)	515.01%	127.40
511890	Other Consulting Services	20,000.00	16,490.00	-	36,490.00	-	5,715.00	10,215.33	15,930.33	20,559.67	56.34%	43.66%	(2,519.67)
511900	Other Services	343,313.00	200.00	57,729.30	401,242.30	-	99,415.89	33,344.14	132,760.03	268,482.27	66.91%	33.09%	24,335.00
511920	Disposal Service	-	112.20	-	112.20	3,165.00	911.20	48,391.70	52,467.90	(52,355.70)	(46,662.83%)	46,762.83%	2,310.00
511940	Security Services	-	-	-	-	-	-	324.48	324.48	(324.48)	-	-	-
511960	Uniform Rental Service	65,000.00	6,955.24	-	71,955.24	-	15,407.42	41,332.98	56,740.40	15,214.84	21.14%	78.86%	3,135.68
511971	Other Purchased Services-Conversion	-	27,571.07	-	27,571.07	-	1,092.65	-	1,092.65	26,478.42	96.04%	3.96%	-
511973	Construction Services	-	2,341.50	-	2,341.50	-	16,375.00	26,570.82	42,945.82	(40,604.32)	(1,734.12%)	1,834.12%	3,175.00
511980	Water Resource Dev Sv	-	-	-	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	(4,637.70)	(4,637.70)	4,637.70	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtrf-Sign Traffic Control Equipment	-	-	17,340.00	17,340.00	-	17,064.34	275.00	17,339.34	0.66	0.00%	100.00%	-
500050	Salaries-Regular Employee	1490210145 58,209.00	TNR Sign Shop Services-RdBg Fd	NON-FUNDED-PROGRAM	-	-	-	50,138.57	50,138.57	8,070.43	13.86%	86.14%	4,775.07
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	139.78	139.78	(139.78)	-	-	-
502010	Overtime	-	-	-	-	-	-	1,468.26	1,468.26	(1,468.26)	-	-	268.48
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	279.54	279.54	(279.54)	-	-	-
503010	Longevity Pay-All Employees	300.00	-	-	300.00	-	-	300.00	300.00	-	-	100.00%	-
506010	FICA Tax-OASDI	3,628.00	-	-	3,628.00	-	-	3,229.35	3,229.35	398.65	10.99%	89.01%	311.19
506020	FICA Tax-Medicare	848.00	-	-	848.00	-	-	755.17	755.17	92.83	10.95%	89.05%	72.78
506030	Medical Insurance Benefit	13,022.00	-	-	13,022.00	-	-	11,147.40	11,147.40	1,874.60	14.40%	85.60%	1,013.40
506040	Life Insurance Benefit	178.00	-	-	178.00	-	-	163.43	163.43	14.57	8.19%	91.81%	14.86
506050	Retirement Contribution	7,542.00	-	-	7,542.00	-	-	6,669.21	6,669.21	872.79	11.57%	88.43%	650.13
506060	Worker's Compensation	600.00	-	-	600.00	-	-	530.57	530.57	69.43	11.57%	88.43%	50.17
510030	Building Maintenance Supplies & Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510050	Clothing & Uniforms	400.00	-	-	400.00	-	-	-	-	400.00	100.00%	-	-
510060	Communication Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510200	Office Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510240	Other Supplies & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
510250	Paint Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510330	Traffic Control/Signage Supplies & Equipment	-	4,802.71	-	4,802.71	-	-	4,802.71	4,802.71	-	-	100.00%	-
511670	Rent-Other Machinery & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500050	Salaries-Regular Employee	1490250145 117,595.00	TNR Customer Services-RdBg Fd	NON-FUNDED-PROGRAM	117,595.00	-	-	101,157.63	101,157.63	16,437.37	13.98%	86.02%	9,634.06
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	97.76	97.76	(97.76)	-	-	-
502010	Overtime	-	-	-	-	-	-	5,175.58	5,175.58	(5,175.58)	-	-	495.76
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	1,381.76	1,381.76	(1,381.76)	-	-	287.68
503010	Longevity Pay-All Employees	900.00	-	-	900.00	-	-	960.00	960.00	(60.00)	(6.67%)	106.67%	-
506010	FICA Tax-OASDI	7,348.00	-	-	7,348.00	-	-	6,518.68	6,518.68	829.32	11.29%	88.71%	622.18
506020	FICA Tax-Medicare	1,719.00	-	-	1,719.00	-	-	1,524.55	1,524.55	194.45	11.31%	88.69%	145.50
506030	Medical Insurance Benefit	28,512.00	-	-	28,512.00	-	-	27,500.00	27,500.00	1,012.00	3.55%	96.45%	2,500.00
506040	Life Insurance Benefit	396.00	-	-	396.00	-	-	363.32	363.32	32.68	8.25%	91.75%	33.04
506050	Retirement Contribution	15,274.00	-	-	15,274.00	-	-	13,861.17	13,861.17	1,412.83	9.25%	90.75%	1,342.82
506060	Worker's Compensation	3,075.00	-	-	3,075.00	-	-	2,777.87	2,777.87	297.13	9.66%	90.34%	265.94
500050	Salaries-Regular Employee	1490350000 663,584.00	TNR Fleet Services Roads & Bridges	NON-FUNDED-PROGRAM	663,584.00	-	-	533,213.36	533,213.36	130,370.64	19.65%	80.35%	51,702.94
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	344.19	344.19	(344.19)	-	-	-
502010	Overtime	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
502015	Extra Hours Paid Over 40	-	-	-	-	-	-	555.86	555.86	(555.86)	-	-	4.99

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	9,642.00	-	-	9,642.00	-	-	7,313.53	7,313.53	2,328.47	24.15%	75.85%	576.00
506010	FICA Tax-OASDI	41,864.00	-	-	41,864.00	-	-	31,650.08	31,650.08	10,213.92	24.40%	75.60%	3,046.85
506020	FICA Tax-Medicare	9,794.00	-	-	9,794.00	-	-	7,401.73	7,401.73	2,392.27	24.43%	75.57%	712.54
506030	Medical Insurance Benefit	162,843.00	-	-	162,843.00	-	-	120,844.83	120,844.83	41,998.17	25.79%	74.21%	10,978.34
506040	Life Insurance Benefit	1,584.00	-	-	1,584.00	-	-	1,259.33	1,259.33	324.67	20.50%	79.50%	117.26
506050	Retirement Contribution	87,033.00	-	-	87,033.00	-	-	69,019.10	69,019.10	18,013.90	20.70%	79.30%	6,758.40
506060	Worker's Compensation	8,395.00	-	-	8,395.00	-	-	6,719.40	6,719.40	1,675.60	19.96%	80.04%	649.77
510010	Aircraft and Boating Supplies & Equipment	-	-	(142,823.00)	(142,823.00)	-	-	-	-	(142,823.00)	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	2,000.00	198.06	-	2,198.06	-	-	-	-	2,198.06	100.00%	-	-
510040	Chemical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510050	Clothing & Uniforms	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
510080	Custodial Supplies & Equipment	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	100.00%	-	-
510100	Electrical Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510120	Fuel	977,353.00	220,849.57	(982,023.95)	216,178.62	-	94,263.83	125,746.97	220,010.80	(3,832.18)	(1.77%)	101.77%	-
510125	Oils & Lubricants	-	4,412.22	-	4,412.22	-	-	341.43	341.43	4,070.79	92.26%	7.74%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510130	Groundskeeping Supplies & Equipment	25,000.00	1,511.56	-	26,511.56	-	-	-	-	26,511.56	100.00%	-	-
510140	Hardware Supplies & Equipment	12,000.00	741.79	-	12,741.79	-	363.74	(14.55)	349.19	12,392.60	97.26%	2.74%	(14.55)
510200	Office Equipment	750.00	-	-	750.00	-	-	-	-	750.00	100.00%	-	-
510240	Other Supplies & Equipment	1,500.00	6,482.93	-	7,982.93	-	1,924.60	12,654.87	14,579.47	(6,596.54)	(82.63%)	182.63%	-
510250	Paint Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510280	Road and Highway Supplies & Equipment	121,000.00	19,151.89	-	140,151.89	-	7,377.82	24,933.01	32,310.83	107,841.06	76.95%	23.05%	496.40
510340	Vehicle Supplies & Equipment	202,674.00	14,552.62	(162,151.21)	55,075.41	4,548.13	8,573.20	39,092.62	52,213.95	2,861.46	5.20%	94.80%	311.30
510990	Procurement Shipping	-	76.57	-	76.57	-	45.13	-	45.13	31.44	41.06%	58.94%	-
511010	Counseling Services	-	-	(168,891.53)	(168,891.53)	-	-	-	-	(168,891.53)	100.00%	-	-
511520	Automobile Repairs & Maintenance	48,000.00	13,320.60	-	61,320.60	-	6,433.17	9,219.38	15,652.55	45,668.05	74.47%	25.53%	-
511530	Building Repairs & Maintenance	2,500.00	500.00	-	3,000.00	-	-	332.20	332.20	2,667.80	88.93%	11.07%	-
511550	Hardware/Software Maintenance	3,200.00	-	(3,200.00)	-	-	-	-	-	-	-	-	-
511580	Road Machinery & Equipment Repairs & Maintenance	61,500.00	6,734.82	-	68,234.82	-	3,319.59	(719.37)	2,600.22	65,634.60	96.19%	3.81%	-
511620	Other Equipment Repairs & Maintenance	31,500.00	1,296.00	-	32,796.00	-	-	1,008.00	1,008.00	31,788.00	96.93%	3.07%	-
511670	Rent-Other Machinery & Equipment	6,800.00	190.35	-	6,990.35	-	181.15	9.20	190.35	6,800.00	97.28%	2.72%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511840	Lab Services	1,500.00	-	-	1,500.00	-	-	-	-	1,500.00	100.00%	-	-
511875	Information Retrieval/Data Services	-	-	-	-	-	-	5.88	5.88	(5.88)	-	-	-
511900	Other Services	13,171.00	-	-	13,171.00	-	-	-	-	13,171.00	100.00%	-	-
511940	Security Services	2,400.00	-	-	2,400.00	-	-	-	-	2,400.00	100.00%	-	-
511960	Uniform Rental Service	-	4,914.28	-	4,914.28	-	2,608.25	438.99	3,047.24	1,867.04	37.99%	62.01%	-
511971	Other Purchased Services-Conversion	-	8.40	-	8.40	-	-	-	-	8.40	100.00%	0.00%	-
512010	Travel Encumbrance	-	-	(1,000.00)	(1,000.00)	-	-	-	-	(1,000.00)	100.00%	-	-
512060	Subscriptions & Publications	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
519040	Licenses & Permits	3,000.00	487.50	(2,487.50)	1,000.00	-	487.50	512.50	1,000.00	-	0.00%	100.00%	-
510010	Aircraft and Boating Supplies & Equipment	1490350145	TNR Fleet Services Roads & Bridges-RdBg	NON-FUNDED-PROGRAM	142,593.00	-	-	-	-	142,593.00	100.00%	-	-
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	1.29	5,596.82	5,598.11	(5,598.11)	-	-	434.14
510040	Chemical Supplies & Equipment	-	-	-	-	-	528.86	1,221.14	1,750.00	(1,750.00)	-	-	466.49
510060	Communication Supplies & Equipment	-	-	-	-	-	-	75.99	75.99	(75.99)	-	-	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	1,806.83	1,806.83	(1,806.83)	-	-	-
510100	Electrical Supplies & Equipment	-	-	-	-	-	-	131.45	131.45	(131.45)	-	-	14.67

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510120	Fuel	-	-	897,023.95	897,023.95	-	85,339.37	492,735.32	578,074.69	318,949.26	35.56%	64.44%	73,918.84
510125	Oils & Lubricants	-	-	-	-	-	1,660.91	21,623.21	23,284.12	(23,284.12)	-	-	913.45
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	1,317.03	4,863.65	6,180.68	(6,180.68)	-	-	692.79
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	88.32	88.32	(88.32)	-	-	-
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	343.90	343.90	(343.90)	-	-	-
510200	Office Equipment	-	-	-	-	-	-	811.32	811.32	(811.32)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	545.83	545.83	(545.83)	-	-	201.53
510240	Other Supplies & Equipment	-	-	-	-	-	-	3,951.11	3,951.11	(3,951.11)	-	-	1,423.43
510260	Safety Supplies & Equipment	-	-	-	-	-	240.00	48.00	288.00	(288.00)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	15,000.00	15,000.00	-	30,542.56	94,990.10	125,532.66	(110,532.66)	(736.88%)	836.88%	10,237.46
510340	Vehicle Supplies & Equipment	-	-	231,581.21	231,581.21	2,107.06	30,974.38	165,931.09	199,012.53	32,568.68	14.06%	85.94%	19,517.62
510360	Industrial Supplies & Equipment	-	-	-	-	-	-	2,505.29	2,505.29	(2,505.29)	-	-	1,280.18
510990	Procurement Shipping	-	-	-	-	25.00	1,627.50	2,384.43	4,036.93	(4,036.93)	-	-	320.64
511010	Counseling Services	-	-	168,219.97	168,219.97	-	-	-	-	168,219.97	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511520	Automobile Repairs & Maintenance	-	-	-	-	3,143.20	11,796.63	19,864.57	34,804.40	(34,804.40)	-	-	2,193.04
511530	Building Repairs & Maintenance	-	-	-	-	-	1,254.57	-	1,254.57	(1,254.57)	-	-	-
511550	Hardware/Software Maintenance	-	-	3,200.00	3,200.00	-	-	2,460.00	2,460.00	740.00	23.13%	76.88%	-
511580	Road Machinery & Equipment Repairs & Maintenance	-	-	-	-	-	20,846.59	34,571.73	55,418.32	(55,418.32)	-	-	2,897.96
511590	Road Repairs & Maintenance	-	-	-	-	-	-	631.00	631.00	(631.00)	-	-	-
511670	Rent-Other Machinery & Equipment	-	-	-	-	-	482.95	6,938.49	7,421.44	(7,421.44)	-	-	18.40
511875	Information Retrieval/Data Services	-	-	-	-	-	169.53	70.47	240.00	(240.00)	-	-	-
511880	Laundry Services	-	-	-	-	-	1,104.72	5,136.60	6,241.32	(6,241.32)	-	-	1,215.52
511960	Uniform Rental Service	-	-	-	-	-	3,321.91	2,579.95	5,901.86	(5,901.86)	-	-	993.77
512010	Travel Encumbrance	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
512060	Subscriptions & Publications	-	-	-	-	-	-	84.00	84.00	(84.00)	-	-	-
519030	Interest Expense	-	-	1.56	1.56	-	-	0.33	0.33	1.23	78.85%	21.15%	-
519040	Licenses & Permits	-	-	3,957.50	3,957.50	-	-	3,957.50	3,957.50	-	0.00%	100.00%	615.00
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	164,114.00	-	-	-	-	164,114.00	100.00%	-	-
505011	Compensated Absences	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(206,875.52)	(206,875.52)	206,875.52	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
505011	Compensated Absences	9492240000	TNR-Development&Regulation (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(2,326.03)	(2,326.03)	2,326.03	-	-	-
505011	Compensated Absences	9492250000	TNR-Conservation&NatrI Resourcs (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(1,228.41)	(1,228.41)	1,228.41	-	-	-
0146	Gardner House Handicraft Fd	1450560146	JvP NonDivisional-Gardner House	NON-FUNDED-PROGRAM									
519080	Other Miscellaneous Expenditure	3,353.00			3,353.00	-	-	-	-	3,353.00	100.00%	-	-
0147	Lake Travis Economic Development Study	1490330147	TNR Lake Travis Econ Dev-Lake Travis Fd	NON-FUNDED-PROGRAM									
510200	Office Equipment				-	-	-	-	-	-	-	-	-
511890	Other Consulting Services				-	-	-	-	-	-	-	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	25,176.00	-	-	-	-	25,176.00	100.00%	-	-
0149	Afterschool Youth Enrichment Services	1580440149	HHSVS TAES 4-H and Youth Dev Pg-AYES Fd	After School Enrichment Services PY12-13									
500050	Salaries-Regular Employee				26,396.00	-	-	(2,437.55)	(2,437.55)	28,833.55	109.23%	(9.23%)	(2,437.55)
502010	Overtime				-	-	-	(505.41)	(505.41)	505.41	-	-	(505.41)
503080	Stipend-Volunteers				50,008.00	-	-	47,009.54	47,009.54	2,998.46	6.00%	94.00%	47,009.54
506010	FICA Tax-OASDI				1,637.00	-	-	(182.46)	(182.46)	1,819.46	111.15%	(11.15%)	(182.46)
506020	FICA Tax-Medicare				383.00	-	-	(42.68)	(42.68)	425.68	111.14%	(11.14%)	(42.68)
506030	Medical Insurance Benefit				8,828.00	-	-	-	-	8,828.00	100.00%	-	-
506040	Life Insurance Benefit				99.00	-	-	-	-	99.00	100.00%	-	-
506050	Retirement Contribution				3,403.00	-	-	(379.34)	(379.34)	3,782.34	111.15%	(11.15%)	(379.34)
506060	Worker's Compensation				52.00	-	-	(5.43)	(5.43)	57.43	110.44%	(10.44%)	(5.43)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	86.25	86.25	(86.25)	-	-	(5.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	184.78	184.78	(184.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	8.06	8.06	(8.06)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	27.13	27.13	(27.13)	-	-	(122.44)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510160	Kitchen Supplies & Equipment	-	-	-	-	-	-	15.80	15.80	(15.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	56.18	56.18	(56.18)	-	-	(13.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	-	-	-	-	-	-	4.50	4.50	(4.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	5,788.00	5,788.00	-	-	6,237.75	6,237.75	(449.75)	(7.77%)	107.77%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510240	Other Supplies & Equipment	-	-	-	-	-	-	826.19	826.19	(826.19)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510250	Paint Supplies & Equipment	-	-	-	-	-	-	287.15	287.15	(287.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	28,658.00	28,658.00	-	677.65	8,308.07	8,985.72	19,672.28	68.64%	31.36%	(637.13)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510990	Procurement Shipping	-	-	-	-	-	-	784.64	784.64	(784.64)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	1,629.00	1,629.00	-	-	1,504.00	1,504.00	125.00	7.67%	92.33%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512020	Inhouse Training/Online Courses	-	-	1,180.00	1,180.00	-	-	-	-	1,180.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	-	-	1,285.00	1,285.00	-	-	1,688.00	1,688.00	(403.00)	(31.36%)	131.36%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	23,777.00	23,777.00	-	76.30	19,459.45	19,535.75	4,241.25	17.84%	82.16%	(1,482.77)
513010	Background Check Services	-	-	2,275.00	2,275.00	-	-	1,808.85	1,808.85	466.15	20.49%	79.51%	-
516620	Benefits Administration	-	-	45,373.00	45,373.00	-	-	41,416.23	41,416.23	3,956.77	8.72%	91.28%	-
500050	Salaries-Regular Employee	-	-	-	-	-	-	7,312.65	7,312.65	(7,312.65)	-	-	7,312.65
502010	Overtime	-	-	-	-	-	-	1,023.40	1,023.40	(1,023.40)	-	-	1,023.40
506010	FICA Tax-OASDI	-	-	-	-	-	-	516.83	516.83	(516.83)	-	-	516.83
506020	FICA Tax-Medicare	-	-	-	-	-	-	120.88	120.88	(120.88)	-	-	120.88
506050	Retirement Contribution	-	-	-	-	-	-	1,074.50	1,074.50	(1,074.50)	-	-	1,074.50
506060	Worker's Compensation	-	-	-	-	-	-	15.62	15.62	(15.62)	-	-	15.62
510030	Building Maintenance Supplies & Equipment	-	-	-	-	-	-	11.94	11.94	(11.94)	-	-	5.97
510130	Groundskeeping Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510140	Hardware Supplies & Equipment	-	-	-	-	-	-	244.88	244.88	(244.88)	-	-	122.44
510170	Laboratory Supplies & Equipment	-	-	-	-	-	-	27.00	27.00	(27.00)	-	-	13.50
510220	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
510240	Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510270	Recreational Supplies & Equipment	-	-	-	-	-	-	1,509.86	1,509.86	(1,509.86)	-	-	265.12
511890	Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-
512010	Travel Encumbrance	-	-	-	-	-	30.00	-	30.00	(30.00)	-	-	-
512020	Inhouse Training/Online Courses	-	-	-	-	-	-	-	-	-	-	-	-
512050	Registration Conferences/Seminars	-	-	-	-	-	-	-	-	-	-	-	-
512100	Travel-Mileage	-	-	-	-	-	94.41	2,965.54	3,059.95	(3,059.95)	-	-	1,482.77
513010	Background Check Services	-	-	-	-	-	-	-	-	-	-	-	-
516620	Benefits Administration	-	-	-	-	-	-	-	-	-	-	-	-
3001	Consolidated Debt Service	1000003001	Travis County-Cons Debt Svc	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	49,315,000.00	-	(785,000.00)	48,530,000.00	-	-	47,915,000.00	47,915,000.00	615,000.00	1.27%	98.73%	-
525120	Bonds-Interest	25,617,559.00	-	(514,285.00)	25,103,274.00	-	-	12,166,678.48	12,166,678.48	12,936,595.52	51.53%	48.47%	-
525220	Bond Defeasance/Escrow	-	-	326,295.00	326,295.00	-	-	326,295.00	326,295.00	-	-	100.00%	-
593005	Transfers to Debt Service-Taxable Fd	-	-	972,990.00	972,990.00	-	-	972,990.00	972,990.00	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580015	Reserves-Unallocated	9,826,003.00	-	-	9,826,003.00	-	-	-	-	9,826,003.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3002	Refunding Debt Service	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	579,256.00	579,256.00	-	-	557,606.85	557,606.85	21,649.15	3.74%	96.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596010	Outflows from Bond Refundings-Par	-	-	61,848,697.00	61,848,697.00	-	-	61,848,695.42	61,848,695.42	1.58	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3003	Northwest Travis Cnty Rd Dist 3 Fd	1000013003	Road Dist-NW TC Rd Dist 3	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	-	-	575,000.00	575,000.00	-	-	-	-	575,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	-	-	47,000.00	47,000.00	-	-	23,500.00	23,500.00	23,500.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525210	Paying Agent Fees	-	-	600.00	600.00	-	-	600.00	600.00	-	-	100.00%	300.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525280	Property Appraisal Fees	-	-	3,700.00	3,700.00	-	-	3,006.19	3,006.19	693.81	18.75%	81.25%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3004	Travis Cnty Bee Cave Rd Dist 1 Fd	1000013004	Road Dist-TC Bee Cave Rd Dist1	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	-	-	719,065.00	719,065.00	-	-	359,531.26	359,531.26	359,533.74	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525210	Paying Agent Fees	-	-	1,000.00	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525280	Property Appraisal Fees	-	-	6,500.00	6,500.00	-	-	5,869.09	5,869.09	630.91	9.71%	90.29%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
3005	Debt Service - Taxable	1000003005	Travis County-Debt Svc-Taxable	NON-FUNDED-PROGRAM									
525020	Bonds-Principal	3,410,000.00	-	785,000.00	4,195,000.00	-	-	4,195,000.00	4,195,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525120	Bonds-Interest	995,235.00	-	187,990.00	1,183,225.00	-	-	597,592.26	597,592.26	585,632.74	49.49%	50.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580015	Reserves-Unallocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		503,742.00	-	-	503,742.00	-	-	-	-	503,742.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4002	Long Term Cert of Obligation Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	109,864.00	109,864.00	-	-	-	-	109,864.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,657.59	-	-	-	-	1,657.59	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4011	Ltd Tax Perm Imp Bds Series 1996	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	185,794.01	185,794.01	-	-	185,794.01	185,794.01	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4012	Ltd Tax Cert of Obligation Series 1996	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	4,198.47	4,198.47	-	-	4,198.47	4,198.47	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4013	UnLtd Tax Rd Bds Series 1996	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4013									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	30,940.00	30,940.00	-	-	-	-	30,940.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects	30,940.00	-	-	-	-	30,940.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	(30,940.00)	(30,940.00)	-	-	-	-	(30,940.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.05	-	-	-	-	0.05	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4014	Long Term Cert of Obligation Series 1997	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	1,462.37	1,462.37	-	-	-	-	1,462.37	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	8,520.00	-	8,520.00	-	-	-	-	8,520.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4015	UnLtd Tax Rd Bds Series 1997	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4015									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	7,121.00	7,121.00	-	-	-	-	7,121.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	7,121.00	7,121.00	-	-	-	-	7,121.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	(7,121.00)	(7,121.00)	-	-	-	-	(7,121.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.52	0.52	-	-	-	-	0.52	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4016	Ltd Tax Cert of Obligation Series 1998	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	959.30	959.30	-	-	959.30	959.30	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4017	Ltd Tax Cert of Obligation Series 1998	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4017									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	123,729.00	123,729.00	-	-	-	-	123,729.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	123,729.00	123,729.00	-	-	-	-	123,729.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	(123,729.00)	(123,729.00)	-	-	-	-	(123,729.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.61	0.61	-	-	-	-	0.61	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4019	UnLtd Tax Rd Bds Series 1999	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	374,616.39	374,616.39	-	-	374,616.39	374,616.39	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 97BND 4019									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	421,540.00	421,540.00	-	-	-	-	421,540.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	1,872.39	-	1,872.39	-	1,603.99	-	1,603.99	268.40	14.33%	85.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				1997 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	44,761.10	707,069.00	751,830.10	-	8,473.95	-	8,473.95	743,356.15	98.87%	1.13%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,329.00	1,329.00	-	-	-	-	1,329.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	4.42	4.42	(4.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Elroy Road U Intersec - Design 97 Bond									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	95,000.00	-	95,000.00	(95,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Elroy Road U Intersection - Design									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	230,000.00	230,000.00	-	-	-	-	230,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(421,540.00)	(421,540.00)	-	-	-	-	(421,540.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	97,076.15	97,076.15	-	-	-	-	97,076.15	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4020	Perm Imp Bds Series 1999-Parks	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	127,106.63	127,106.63	-	-	127,106.63	127,106.63	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	-	791.00	791.00	-	-	-	-	791.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	2,131.16	2,131.16	-	-	-	-	2,131.16	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Webberville Boat Ramp - Con Bond 4020									
522030	Cap Outlay Mtri-Improvements Other	-	-	22,803.00	22,803.00	-	-	-	-	22,803.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4023	UnLtd Tax Rd Bds Series 1998-Sh45	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	62,258.35	62,258.35	-	-	62,258.35	62,258.35	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond St Hwy 45									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	616,416.00	616,416.00	-	-	-	-	616,416.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	37,767.00	37,767.00	-	-	-	-	37,767.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	11,233.64	11,233.64	-	-	-	-	11,233.64	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4025	Ltd Tax Cert of Obligation Series 1998A	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	99.06	99.06	-	-	99.06	99.06	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4026	Ltd Tax Cert of Obligation Series 1998A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	649,559.95	649,559.95	-	-	649,559.95	649,559.95	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BEE CREEK ROAD IMPROVEMENT PROJECT									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	(2,204.44)	(2,204.44)	2,204.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1997 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	21,669.45	3,000.00	24,669.45	-	-	(2,204.44)	(2,204.44)	26,873.89	108.94%	(8.94%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521080	Cap Outlay Sv-Road Construction	-	-	136,474.00	136,474.00	-	-	-	-	136,474.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN CO COUNTY									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	23,873.89	23,873.89	(23,873.89)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	2,204.44	2,204.44	(2,204.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521080	Cap Outlay Sv-Road Construction	-	-	(89,624.00)	(89,624.00)	-	-	-	-	(89,624.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4028	UnLtd Tax Rd Bds Series 1999-Rb84	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	BLAKE MANOR SHARED PATH - CON 84BND 4028									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	68,733.00	68,733.00	-	-	-	-	68,733.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	17,535.00	17,535.00	-	-	-	-	17,535.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST ADMIN ENG									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	8,767.00	8,768.00	17,535.00	(17,535.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	1984 Bond Road Projects									
521010	Cap Outlay Sv-Bridges	-	37,844.85	44,866.00	82,710.85	-	6,619.73	5,500.00	12,119.73	70,591.12	85.35%	14.65%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	14,060.28	-	14,060.28	-	9,490.22	-	9,490.22	4,570.06	32.50%	67.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	17,700.00	17,700.00	-	-	-	-	17,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	5,797.00	5,797.00	-	-	-	-	5,797.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	68,750.00	68,750.00	-	-	16.69	16.69	68,733.31	99.98%	0.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	186,181.00	186,181.00	-	-	186,180.00	186,180.00	1.00	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT RD - DESIGN									
521010	Cap Outlay Sv-Bridges	-	-	-	-	-	-	23,700.00	23,700.00	(23,700.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	(68,733.00)	(68,733.00)	-	-	-	-	(68,733.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - ADMIN ENG									
521010	Cap Outlay Sv-Bridges	-	-	-	-	-	-	2,025.12	2,025.12	(2,025.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	2,635.93	2,635.93	-	-	-	-	2,635.93	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4029	Ltd Tax Cert of Obligation Series 1999	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	38,404.66	38,404.66	-	-	-	-	38,404.66	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4030	Ltd Tax Cert of Obligation Series 2000	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation									
522020	Cap Outlay Mtri-Buildings	-	-	100,694.00	100,694.00	-	-	100,694.00	100,694.00	-	-	100.00%	100,694.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.23	0.23	-	-	-	0.23	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4032	Ltd Tax Cert of Obligation Series 2001	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	10,573.62	10,573.62	-	-	-	-	10,573.62	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	-	-	-	(3,114.66)	(3,114.66)	3,114.66	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4033	Ltd Tax Cert of Obligation Series 2001	1000000000	Travis County	NON-FUNDED-PROGRAM									
593001	Transfers to Consolidated Debt Service Fd	-	-	14,911.36	14,911.36	-	-	14,911.36	14,911.36	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4034	Ltd Tax Cert of Obligation Series 2001A	1120044034	TCIS NSS-CO 2001A	NON-FUNDED-PROGRAM									
520050	Capital Outlay-Computer Equipment	-	39,833.00	(39,833.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	39,833.00	39,833.00	-	39,671.96	161.04	39,833.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Renovation	41,994.00	41,994.00	1,751.12	38,141.83	39,892.95	2,101.05	5.00%	95.00%	38,141.83
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.23	0.23	-	-	-	0.23	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4035	Ltd Tax Perm Imp Bds Series 2002	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(2.00)	(2.00)	1,402.00	100.14%	(0.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	157.00	157.00	-	-	-	-	157.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	10,595.00	10,595.00	-	-	-	-	10,595.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond SW Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	67,910.00	67,910.00	-	-	-	-	67,910.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522030	Cap Outlay Mtri-Improvements Other	-	-	42,147.00	42,147.00	-	-	-	-	42,147.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	51,881.00	51,881.00	-	-	-	-	51,881.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	43,446.00	43,446.00	-	-	-	-	43,446.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	1,020,218.93	1,020,218.93	-	-	-	-	1,020,218.93	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4036	UnLtd Tax Rd Bds Series 2002	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(2.00)	(2.00)	1,402.00	100.14%	(0.14%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	94,263.00	94,263.00	-	-	-	-	94,263.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road-Infrastr									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	2,459.49	-	2,459.49	-	2,459.49	-	2,459.49	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
511971	Other Purchased Services-Conversion	-	-	769.00	769.00	-	-	-	-	769.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	286,416.93	116,001.56	402,418.49	-	16,207.74	(1,516.56)	14,691.18	387,727.31	96.35%	3.65%	66,713.06
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	5,344.00	5,344.00	-	-	-	-	5,344.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	451.00	451.00	-	-	-	-	451.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond Road Projects									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(1,512.00)	(1,512.00)	1,512.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	8,808.28	-	8,808.28	-	782.28	1,512.00	2,294.28	6,514.00	73.95%	26.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	8,026.00	8,026.00	(8,026.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN BOND COUNTY									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	270,204.75	270,204.75	(270,204.75)	-	-	(62,198.31)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK ROAD IMPROVEMENT PROJECT									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	4.44	4.44	-	-	4.44	4.44	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	215,641.00	215,641.00	-	-	-	-	215,641.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	5,866.00	5,866.00	-	-	(1,712.30)	(1,712.30)	7,578.30	129.19%	(29.19%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	1,712.30	1,712.30	(1,712.30)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	1,006.00	1,006.00	-	-	-	-	1,006.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Steiner Ranch Blvd Inter - Design									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	92,960.00	-	92,960.00	(92,960.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Steiner Ranch Blvd Intersection Improvem									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WEISS LANE BRIDGE 229									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	150,000.00	150,000.00	-	100,000.00	-	100,000.00	50,000.00	33.33%	66.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000		TNR Rd & Bridge Maintenance-Cap Proj									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	(4.44)	(4.44)	4.44	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000		Reserves									
580010	Reserves-Allocated	-	-	1,646,799.45	1,646,799.45	-	-	-	-	1,646,799.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4037	UnLtd Tax Rd Bds Series 2002A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	(9.00)	(9.00)	9.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525005	Bond Issuance Costs	-	-	58,625.33	58,625.33	-	-	58,625.33	58,625.33	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
593001	Transfers to Consolidated Debt Service Fd	-	-	81,259.41	81,259.41	-	-	81,259.41	81,259.41	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596030	Outflows from Bond Defeasance Non Rdfg	-	-	1,833,636.15	1,833,636.15	-	-	1,833,636.15	1,833,636.15	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4038	Ltd Tax Cert of Obligation Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	1120044038	TCIS NSS-CO 2003	NON-FUNDED-PROGRAM									
		-	118,404.00	(21,407.04)	96,996.96	-	96,996.96	-	96,996.96	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	27,333.56	(22,874.86)	4,458.70	-	4,179.20	(0.08)	4,179.12	279.58	6.27%	93.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	44,281.90	44,281.90	-	31,792.04	12,489.86	44,281.90	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
		-	-	570,160.11	570,160.11	-	-	-	-	570,160.11	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4039	Ltd Tax Perm Imp Bds Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	1,061.00	1,061.00	-	-	-	-	1,061.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond SW Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	5,689.41	13,129.00	18,818.41	-	2,432.41	-	2,432.41	16,386.00	87.07%	12.93%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	668.25	668.25	(668.25)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtrl-Park Improvements	-	-	2,353.00	2,353.00	-	-	-	-	2,353.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond ReimersSWPark									
522030	Cap Outlay Mtrl-Improvements Other	-	-	305,381.00	305,381.00	-	168,811.45	142,971.60	311,783.05	(6,402.05)	(2.10%)	102.10%	43,629.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	14,540.96	18,795.00	33,335.96	-	14,540.96	-	14,540.96	18,795.00	56.38%	43.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	233,860.00	233,860.00	-	-	-	-	233,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	24,407.28	-	24,407.28	-	-	-	-	24,407.28	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	24,407.28	-	24,407.28	(24,407.28)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	146,834.98	146,834.98	-	-	-	-	146,834.98	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4040	UnLtd Tax Rd Bds Series 2003	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
596030	Outflows from Bond Defeasance Non Rdfg	-	-	22,267,033.60	22,267,033.60	-	-	22,267,033.60	22,267,033.60	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4042	Ltd Tax Perm Imp Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	8,000.00	8,000.00	-	-	-	-	8,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
		-	-	29,227.00	29,227.00	-	-	-	-	29,227.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
		-	-	299,288.95	299,288.95	-	-	-	-	299,288.95	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	548,988.00	548,988.00	-	-	-	-	548,988.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4043	UnLtd Tax Rd Bds Series 2004	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	10,069.00	10,069.00	-	-	-	-	10,069.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects	5,500.00	5,500.00	-	-	-	5,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	-	-	12,125.00	12,125.00	-	-	-	-	12,125.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	47,677.00	47,677.00	-	-	-	-	47,677.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,737.00	1,737.00	-	-	-	-	1,737.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	361.00	361.00	-	-	-	-	361.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	2,021.00	2,021.00	-	-	1,521.00	1,521.00	500.00	24.74%	75.26%	1,521.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	520,000.00	520,000.00	-	-	-	-	520,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	309,684.00	309,684.00	-	-	-	-	309,684.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(2,021.00)	(2,021.00)	-	-	-	-	(2,021.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	204,816.00	204,816.00	-	-	-	-	204,816.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	240,535.00	240,535.00	-	-	-	-	240,535.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	487,671.56	487,671.56	-	-	-	487,671.56	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4044	Ltd Tax Cert of Obligation Series 2005	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	3,390.58	-	3,390.58	-	-	3,390.58	3,390.58	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	14,876.53	14,876.53	-	-	-	-	14,876.53	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4045	Ltd Tax Perm Imp Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	-	130.00	130.00	-	-	-	-	130.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	125,212.73	125,212.73	-	-	-	-	125,212.73	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4046	UnLtd Tax Rd Bds Series 2005	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	3,010.00	3,010.00	-	-	-	-	3,010.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	638,188.00	638,188.00	-	-	-	-	638,188.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	174,092.37	174,092.37	-	-	-	-	174,092.37	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4047	Ltd Tax Perm Imp Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	109,977.00	109,977.00	-	-	-	-	109,977.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511680	Advertising/Public Notification Services	1490220000	TNR Park Services-Cap Proj	2001 Bond SW Metro Park	2,261.00	2,261.00	-	-	-	2,261.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	135,492.04	8,924.00	144,416.04	-	135,192.04	-	135,192.04	9,224.00	6.39%	93.61%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtri-Park Improvements	-	-	459.00	459.00	-	-	-	-	459.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	67,737.87	87,217.00	154,954.87	-	-	-	-	154,954.87	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	141,935.00	141,935.00	-	-	-	-	141,935.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	(168,756.00)	(168,756.00)	-	-	-	-	(168,756.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	-	15,983.00	15,983.00	-	-	-	-	15,983.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522080	Cap Outlay Mtri-Park Improvements	-	8,237.00	2,349.00	10,586.00	-	-	-	-	10,586.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	-	11.25	-	11.25	-	-	-	-	11.25	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	220,361.00	220,361.00	-	-	-	-	220,361.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	2,243,245.84	2,243,245.84	-	-	-	2,243,245.84	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4048	UnLtd Tax Rd Bds Series 2006	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	120,196.00	120,196.00	-	-	-	-	120,196.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects	195,000.00	-	-	-	-	195,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	76,000.00	309,479.00	385,479.00	-	-	-	-	385,479.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	1,800.00	1,800.00	-	-	-	-	1,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	74,173.00	74,173.00	(74,173.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	3,240.13	558,046.00	561,286.13	-	-	-	-	561,286.13	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	18,700.00	18,700.00	-	-	-	-	18,700.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	8,112.00	8,112.00	-	-	-	-	8,112.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	1,327.00	1,327.00	-	-	-	-	1,327.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	74,173.00	74,173.00	-	-	-	-	74,173.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	329,467.00	329,467.00	-	-	-	-	329,467.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	1,472,744.00	-	1,472,744.00	-	1,472,744.00	-	1,472,744.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,883,620.67	-	-	-	-	1,883,620.67	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4049	Subdivision Parkland Fd	1490274049	TNR Parks Cntrt Agencies-Sbdvn Pkld Fd	NON-FUNDED-PROGRAM									
511971	Other Purchased Services-Conversion	-	5,091.00	(5,091.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	143,282.87	143,282.87	-	-	-	-	143,282.87	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	93,815.00	93,815.00	-	-	-	-	93,815.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	129,575.50	98,681.91	228,257.41	-	-	-	-	228,257.41	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	26,874.63	26,874.63	-	25,974.63	900.00	26,874.63	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	79,074.38	255,897.97	334,972.35	-	119,869.24	149,830.88	269,700.12	65,272.23	19.49%	80.51%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	46,296.00	46,296.00	-	29,600.00	-	29,600.00	16,696.00	36.06%	63.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4050	Contractual Capital Proj Fd	1490294050	TNR Intergov Agreements-Roads-CCPF	Anderson Mill at Spicewood									
511930	Reimbursable Construction Services	-	-	947.00	947.00	-	-	-	-	947.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	6,766.39	-	6,766.39	-	-	-	-	6,766.39	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	6,766.39	-	6,766.39	(6,766.39)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	396,821.00	396,821.00	-	-	394,245.00	394,245.00	2,576.00	0.65%	99.35%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511010	Counseling Services	-	563,649.00	(523,393.39)	40,255.61	-	-	-	-	40,255.61	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	1,622,962.91	1,622,962.91	-	12,228.06	1,066,836.96	1,079,065.02	543,897.89	33.51%	66.49%	1,474.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - PRJ MGT COA									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511930	Reimbursable Construction Services	-	-	-	-	-	-	20,274.74	20,274.74	(20,274.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - TESTING COA									
511010	Counseling Services	-	30,897.00	(30,897.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	61,572.00	61,572.00	-	352.32	30,552.18	30,904.50	30,667.50	49.81%	50.19%	62.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HOWARD LN PH II - COA DESIGN									
511930	Reimbursable Construction Services	-	-	60,974.00	60,974.00	-	14,973.32	46,000.68	60,974.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	46,094.33	-	46,094.33	-	-	29,021.60	29,021.60	17,072.73	37.04%	62.96%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	17,072.73	-	17,072.73	(17,072.73)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
511150	Property Appraisal Services	-	-	-	-	-	-	7,300.00	7,300.00	(7,300.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511930	Reimbursable Construction Services	-	-	1,710,923.00	1,710,923.00	-	-	7,030.00	7,030.00	1,703,893.00	99.59%	0.41%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	91,163.84	-	91,163.84	-	6,555.54	(36,321.60)	(29,766.06)	120,929.90	132.65%	(32.65%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	63,064.48	44,538.50	107,602.98	(107,602.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	2.00	2.00	-	-	-	-	2.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Parmer Ln Extension									
519070	Refunds Exp	-	-	682.00	682.00	-	-	-	-	682.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LN - COA ROW									
511971	Other Purchased Services-Conversion	-	7,300.00	-	7,300.00	-	-	7,300.00	7,300.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - COA CONSTRUCTION									
511930	Reimbursable Construction Services	-	-	824,829.00	824,829.00	-	824,829.00	-	824,829.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - COA DESIGN									
511930	Reimbursable Construction Services	-	-	-	-	-	13,886.00	-	13,886.00	(13,886.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				TUSCANY WAY SOUTH - COA ROW									
511973	Construction Services	-	-	-	-	-	-	520,721.45	520,721.45	(520,721.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490304050	TNR Private Agency Contract-Roads-CCPF	FM969 at Glibert Ln									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	7,887.54	7,887.54	-	-	-	-	7,887.54	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FORT SMITH ROAD CONSTRUCTION DEV									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	32,062.45	32,062.45	-	-	-	-	32,062.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
502010	Overtime	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	25,240.00	-	25,240.00	(25,240.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	-	-	-	-	-	-	16,931.00	16,931.00	(16,931.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	43,609.45	87.00	43,696.45	-	-	-	-	43,696.45	100.00%	(0.00%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	1,438.45	-	1,438.45	(1,438.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519070	Refunds Exp	-	-	16,260.35	16,260.35	-	-	16,259.35	16,259.35	1.00	0.01%	99.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	2.00	2.00	-	-	-	-	2.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	10,920.46	(13,556.81)	(2,636.35)	-	-	-	-	(2,636.35)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				RR620 Quinlan-Marshall Ford									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	95,766.05	95,766.05	-	-	-	-	95,766.05	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Con Dev									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	39,642.70	39,642.70	-	-	33,034.50	33,034.50	6,608.20	16.67%	83.33%	33,034.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Eng Dev									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	10,920.46	10,920.46	-	10,920.46	-	10,920.46	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	ST Hwy 130 at Cameron Rd 5,812.00	5,812.00	-	-	-	-	5,812.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	Subst Rd WB Branch Pkwy MUD Con Dev 7,540.00	7,540.00	-	-	-	-	7,540.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	US290 at Fitzhugh Rd Imprv 8,276.00	8,276.00	-	-	-	-	8,276.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	1490324050	-	TNR Private Agency Contract-Parks-CCPF NON-FUNDED-PROGRAM -	-	-	-	4,438.37	4,438.37	(4,438.37)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	-	4,439.00	4,439.00	-	-	-	-	4,439.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	-	Reserves NON-FUNDED-PROGRAM 473,239.79	473,239.79	-	-	-	-	473,239.79	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4052	Ltd Tax Cert of Obligation Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	135,578.00	135,578.00	-	-	-	-	135,578.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
521040	Cap Outlay Sv-Infrastructure Roads	-	275,000.00	-	275,000.00	-	-	-	-	275,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	46,193.00	-	46,193.00	-	46,193.00	-	46,193.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	ESC FM969 ENTRANCE CONMATL FY13 CO									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	48,427.00	-	48,427.00	(48,427.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	49,286.87	-	49,286.87	-	859.87	-	859.87	48,427.00	98.26%	1.74%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM									
521085	Cap Outlay Sv-Installation-Equipment	-	13,767.03	-	13,767.03	-	-	13,767.03	13,767.03	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	10,595.70	10,595.70	-	-	-	-	10,595.70	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4053	Ltd Tax Perm Imp Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	119,146.00	119,146.00	-	-	-	-	119,146.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	4,333.92	(4,333.92)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	1,672.74	4,382.92	6,055.66	-	-	6,006.66	6,006.66	49.00	0.81%	99.19%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	5,976.00	5,976.00	-	-	-	-	5,976.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	199,329.00	-	199,329.00	-	12,444.00	-	12,444.00	186,885.00	93.76%	6.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	1.00	1.00	-	-	-	-	1.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	850.00	850.00	-	-	-	-	850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	1,741,419.86	1,741,419.86	-	-	-	-	1,741,419.86	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4054	UnLtd Tax Rd Bds Series 2007	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	272,600.00	272,600.00	-	-	-	-	272,600.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521010	Cap Outlay Sv-Bridges	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	968,228.00	968,228.00	-	-	-	-	968,228.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	11,000.00	11,000.00	-	-	-	-	11,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	18,956.00	-	18,956.00	-	18,956.00	-	18,956.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
511620	Other Equipment Repairs & Maintenance	-	-	2,097.00	2,097.00	-	-	-	-	2,097.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	15,877.70	1,079,515.00	1,095,392.70	-	303.45	-	303.45	1,095,089.25	99.97%	0.03%	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	144,881.00	144,881.00	-	-	-	-	144,881.00	100.00%	-	-
521070	Cap Outlay Sv-Right of Way/Easements	-	-	56,340.00	56,340.00	-	-	-	-	56,340.00	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	560,860.00	560,860.00	-	-	-	-	560,860.00	100.00%	-	-
				2005 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
				2005 Bond Road Projects									
521040	Cap Outlay Sv-Infrastructure Roads	-	3,966,462.52	(1,073,879.73)	2,892,582.79	-	-	2,977.50	2,977.50	2,889,605.29	99.90%	0.10%	-
521070	Cap Outlay Sv-Right of Way/Easements	-	-	48,391.00	48,391.00	-	-	-	-	48,391.00	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	316,865.00	316,865.00	-	-	-	-	316,865.00	100.00%	-	-
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	656,000.00	656,000.00	-	-	-	-	656,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(29,738.50)	(29,738.50)	-	-	(2,977.50)	(2,977.50)	(26,761.00)	89.99%	10.01%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	39,566.03	39,566.03	-	-	-	-	39,566.03	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	697,262.00	697,262.00	-	-	-	-	697,262.00	100.00%	-	-
580060	Reserves-Capital Outlay	-	-	358,201.00	358,201.00	-	-	-	-	358,201.00	100.00%	-	-
				SLAUGHTER LANE - EXTENSION									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	2,977.50	2,977.50	(2,977.50)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	Slaughter Lane - Goodnight	3,551,884.97	-	-	-	-	3,551,884.97	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	Slaughter Lane - Goodnight Con	-	-	1,721,194.43	1,730,933.21	3,452,127.64	(3,452,127.64)	-	-	747,118.21
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	Slaughter Lane - Goodnight Eng	33,622.50	-	26,760.51	-	26,760.51	6,861.99	20.41%	79.59%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	Slaughter Lane - Goodnight Eng TC	16,211.04	-	40,556.04	9,277.50	49,833.54	(33,622.50)	(207.40%)	307.40%	9,277.50
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	Slaughter Lane - Goodnight Testing	-	-	29,376.75	10,189.28	39,566.03	(39,566.03)	-	-	4,859.63
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	SLAUGHTER LN - TC DESIGN	126,423.69	-	126,423.69	-	126,423.69	-	(0.00%)	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	4,738,734.81	-	-	-	-	4,738,734.81	100.00%	-	-
4055	Ltd Tax Cert of Obligation Series 2007-A	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	1,400.00	100.00%	-	-
511190	Arbitrage Calculation Service	-	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
519010	Arbitrage Rebate Payment	-	-	-	152,693.00	-	-	-	-	152,693.00	100.00%	-	-
511530	Building Repairs & Maintenance	1370444055	TCSO Crc Support Br-CO 2007A	NON-FUNDED-PROGRAM	-	-	44.00	-	44.00	-	-	100.00%	-
521020	Cap Outlay Sv-Building Improvements	-	484,026.00	-	484,026.00	-	484,026.00	-	484,026.00	-	-	100.00%	-
521020	Cap Outlay Sv-Building Improvements	-	29,628.44	Travis County Jail Renovt-4055	299,607.00	-	23,130.07	5.20	23,135.27	306,100.17	92.97%	7.03%	(7.50)
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	6,493.17	6,493.17	(6,493.17)	-	-	7.50
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	654.95	-	-	-	-	654.95	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4056	Ltd Tax Cert of Obligation Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	158,663.00	158,663.00	-	-	-	-	158,663.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									
522020	Cap Outlay Mtri-Buildings	-	-	116,000.00	116,000.00	-	-	-	-	116,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	747,635.00	747,635.00	-	122.38	747,511.82	747,634.20	0.80	0.00%	100.00%	522,239.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SMART Treatment Facility									
522020	Cap Outlay Mtri-Buildings	-	38,371.72	-	38,371.72	-	-	38,371.72	38,371.72	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	1370444056	TCSO Crc Support Br-CO 2008	NON-FUNDED-PROGRAM									
511530	Building Repairs & Maintenance	-	7,041.00	-	7,041.00	-	6,141.00	-	6,141.00	900.00	12.78%	87.22%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	295,751.00	-	295,751.00	-	38,751.00	-	38,751.00	257,000.00	86.90%	13.10%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	13,954.00	-	13,954.00	-	13,954.00	-	13,954.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490144056	TNR East Service Center-Cap Proj	NON-FUNDED-PROGRAM									
522020	Cap Outlay Mtri-Buildings	-	40,427.00	-	40,427.00	-	40,427.00	-	40,427.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtri-Land	1490150000	TNR Stormwater Management-Cap Proj	NON-FUNDED-PROGRAM									
522050	Cap Outlay Mtri-Land	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	1970000000	Centralized Projects	ADA Mini Projects-TCCC Bldgs 100 and 012									
510210	Office Furniture	-	369.95	-	369.95	-	-	369.95	369.95	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	-	900.00	-	900.00	-	-	894.53	894.53	5.47	0.61%	99.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	0.80	0.80	-	-	-	-	0.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4057	Ltd Tax Perm Imp Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	26,981.00	26,981.00	-	-	-	-	26,981.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490134057	TNR Development Services-Cap Proj	NON-FUNDED-PROGRAM									
522050	Cap Outlay Mtrl-Land	-	2,850.00	12,911.00	15,761.00	-	-	-	-	15,761.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2005 Bond ReimersSWPark									
521060	Cap Outlay Sv-Park Improvements	-	-	15,289.00	15,289.00	-	-	-	-	15,289.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
511680	Advertising/Public Notification Services	-	-	221.00	221.00	-	-	-	-	221.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	-	-	8,633.00	8,633.00	-	-	-	-	8,633.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	78,979.00	78,979.00	-	-	-	-	78,979.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	500.00	-	500.00	-	500.00	-	500.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - ENGINEERING FUND 4057									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	657.30	657.30	(657.30)	-	-	657.30
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Proposition 2 05Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	1,147.08	35,665.00	36,812.08	-	196.47	293.31	489.78	36,322.30	98.67%	1.33%	293.31
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	222,688.81	222,688.81	-	-	-	-	222,688.81	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4058	UnLtd Tax Rd Bds Series 2008	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	161,422.00	161,422.00	-	-	-	-	161,422.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2001 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	-	608,381.50	608,381.50	-	-	-	-	608,381.50	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2001 Bond Road Projects									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	120,053.00	120,053.00	-	-	120,052.95	120,052.95	0.05	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				2005 Bond Bridge Projects									
521010	Cap Outlay Sv-Bridges	-	23,987.22	154,770.00	178,757.22	-	362.16	-	362.16	178,395.06	99.80%	0.20%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	11,453.00	11,453.00	-	-	-	-	11,453.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	38,018.00	38,018.00	-	-	-	-	38,018.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond Road Projects									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	265,071.00	265,071.00	-	-	-	-	265,071.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	163,756.47	162,899.00	326,655.47	-	-	-	-	326,655.47	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	-	9.00	9.00	-	-	-	-	9.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	3,720.00	3,720.00	-	-	-	-	3,720.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(20,185.00)	(20,185.00)	-	-	-	-	(20,185.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Braker Ln Phil-973 to Taylor Ln									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	20,185.00	20,185.00	-	-	-	-	20,185.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Braker Ln Phil-973toTaylor Ln-Eng									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	63,058.67	63,058.67	(63,058.67)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	20,185.00	-	20,185.00	(20,185.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - CON TC									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	11,019.29	923,550.34	934,569.63	(934,569.63)	-	-	1,474.44
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - ENG									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(273,053.59)	(273,053.59)	273,053.59	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - ENG									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	67,502.18	67,502.18	(67,502.18)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(62,352.18)	(62,352.18)	62,352.18	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	952,741.25	DECKER LAKE - INDIAN HILLS (952,741.25)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	952,741.25	952,741.25	-	281,467.72	(387,258.75)	(105,791.03)	1,058,532.28	111.10%	(11.10%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	DECKER LAKE - PRJ MGT TC	-	-	310.50	55,763.68	56,074.18	(56,074.18)	-	-	88.47
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-		-	-	-	(16,806.33)	(16,806.33)	16,806.33	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	DECKER LAKE - TESTING TC	-	-	352.29	33,885.54	34,237.83	(34,237.83)	-	-	62.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-		-	-	-	(12,699.01)	(12,699.01)	12,699.01	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	DECKER LANE SIDEWALK	340,918.50	340,918.50	340,918.50	-	340,918.50	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	GATTIS SCHOOL RD UTILITY RELOC CONST	-	-	92,380.41	-	92,380.41	(92,380.41)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	GATTIS SCHOOL RD UTILITY RELO FY13	92,381.00	92,381.00	-	-	-	92,381.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	JESSE BOHLS BRG 231 - ROW	-	-	-	161,889.00	161,889.00	(161,889.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	JESSE BOHLS RD BRIDGE 231	161,895.00	161,895.00	-	-	-	161,895.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521030	Cap Outlay Sv-Infrastructure Drainage	-	-	176,464.00	176,464.00	-	-	-	-	176,464.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	1,284,295.82	1,284,295.82	-	1,172,000.00	-	1,172,000.00	112,295.82	8.74%	91.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	33,852.18	33,852.18	-	56,661.38	(74,531.38)	(17,870.00)	51,722.18	152.79%	(52.79%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	439,326.11	439,326.11	(439,326.11)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	8,508,219.00	8,508,219.00	-	-	-	-	8,508,219.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB									
521040	Cap Outlay Sv-Infrastructure Roads	-	586,058.62	(195,739.80)	390,318.82	-	390,318.82	-	390,318.82	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	195,739.80	195,739.80	-	-	-	-	195,739.80	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB - ENG									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	79,943.88	133,665.92	213,609.80	(213,609.80)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(74,415.00)	(74,415.00)	74,415.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	2,262,962.97	2,262,962.97	-	-	-	-	2,262,962.97	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM									
522100	Cap Outlay Mtri-Assets Under Construction	-	-	-	-	-	-	(127,461.90)	(127,461.90)	127,461.90	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4059	Ltd Tax Cert of Obligation Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	14,000.00	14,000.00	-	-	-	-	14,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519010	Arbitrage Rebate Payment	-	-	161,608.00	161,608.00	-	-	-	-	161,608.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510310	Software	1120024059	TCIS Adm-CO 2009	NON-FUNDED-PROGRAM									
			39,200.00	(39,200.00)	-	-	-	-	-	-	-	-	-
511971	Other Purchased Services-Conversion												
			13,390.50	(13,390.50)	-	-	-	-	-	-	-	-	-
520050	Capital Outlay-Computer Equipment												
			65,950.00	237,390.50	303,340.50	-	-	302,317.70	302,317.70	1,022.80	0.34%	99.66%	-
520210	Capital Outlay-Software												
			244,000.00	(184,800.00)	59,200.00	-	1,254.62	57,945.38	59,200.00	-	(0.00%)	100.00%	(1,254.62)
521090	Cap Outlay Sv-Installation-Software												
			-	-	-	-	-	-	-	-	-	-	-
520050	Capital Outlay-Computer Equipment	1120044059	TCIS NSS-CO 2009	NON-FUNDED-PROGRAM									
			18,002.33	-	18,002.33	-	18,002.33	-	18,002.33	-	-	100.00%	-
522020	Cap Outlay Mtrl-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	SMART Treatment Facility									
			2,128.08	-	2,128.08	-	-	2,128.08	2,128.08	-	-	100.00%	-
521040	Cap Outlay Sv-Infrastructure Roads	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A - DESIGN									
			-	-	-	-	-	10,989.41	10,989.41	(10,989.41)	-	-	18.00
522040	Cap Outlay Mtrl-Infrastructure/Improvements												
			-	-	-	-	96,956.88	-	96,956.88	(96,956.88)	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements			ARTERIAL A ROADWAY PROJECT									
			-	96,956.88	96,956.88	-	-	-	-	96,956.88	100.00%	-	-
521010	Cap Outlay Sv-Bridges			Cert of Oblig-Rd Projects-019									
			-	250,000.00	250,000.00	-	-	-	-	250,000.00	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads												
			107,946.29	343,043.12	450,989.41	-	-	-	-	450,989.41	100.00%	(0.00%)	-
522060	Cap Outlay Mtrl-Land-Right-of-Way			FRATE BARKER RD - ROW TC FUND 4059									
			-	190,000.00	190,000.00	-	5,500.00	67,500.00	73,000.00	117,000.00	61.58%	38.42%	-
522060	Cap Outlay Mtrl-Land-Right-of-Way			FRATE BARKER ROAD - TX DoT AFA PROJECT									
			-	-	-	-	-	29,200.00	29,200.00	(29,200.00)	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements			HOWARD LANE PHASE II									
			-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	HOWARD LN PH II - TC CONSTRUCTION 1,562,591.14	1,562,591.14	-	1,462,591.14	-	1,462,591.14	100,000.00	6.40%	93.60%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	HOWARD LN PH II - TC CONSTRUCTION TEST 10,821.27	10,821.27	-	-	-	-	10,821.27	100.00%	-	-
511973	Construction Services	-	-	HOWARD LN PH II - TC DESIGN -	-	-	2,055.67	-	2,055.67	(2,055.67)	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	411.13	-	411.13	-	9,704.60	-	9,704.60	(9,293.47)	(2,260.47%)	2,360.47%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	2,336.96	2,336.96	-	-	111.00	111.00	2,225.96	95.25%	4.75%	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	HOWARD LN PH II - TC ROW 5,410.63	5,410.63	-	-	-	-	5,410.63	100.00%	-	-
511973	Construction Services	-	-	NON-FUNDED-PROGRAM -	-	-	9,614.01	-	9,614.01	(9,614.01)	-	-	-
521040	Cap Outlay Sv-Infrastructure Roads	-	9,614.01	(190,000.00)	(180,385.99)	-	-	-	-	(180,385.99)	100.00%	-	-
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020 870.00	870.00	-	-	-	-	870.00	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	142,659.00	142,659.00	-	0.95	748.11	749.06	141,909.94	99.47%	0.53%	-
521040	Cap Outlay Sv-Infrastructure Roads	-	-	(870.00)	(870.00)	-	-	-	-	(870.00)	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	870.00	870.00	-	142,659.00	-	142,659.00	(141,789.00)	(16,297.59%)	16,397.59%	-
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM 23,734.06	23,734.06	-	-	23,734.06	23,734.06	-	-	100.00%	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM 0.64	0.64	-	-	-	-	0.64	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4060	Ltd Tax Perm Imp Bds Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
521060	Cap Outlay Sv-Park Improvements	-	23,961.83	270,838.00	294,799.83	-	12,107.47	-	12,107.47	282,692.36	95.89%	4.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2005 Bond ReimersSWPark									
521060	Cap Outlay Sv-Park Improvements	-	9,242.24	1,043.00	10,285.24	-	9,242.24	-	9,242.24	1,043.00	10.14%	89.86%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	4,846.99	(80,775.00)	(75,928.01)	-	4,846.99	-	4,846.99	(80,775.00)	106.38%	(6.38%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	68,765.00	68,765.00	-	-	4,500.00	4,500.00	64,265.00	93.46%	6.54%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	15,650.00	15,650.00	(15,650.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND FUND 4060									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	595,882.99	595,882.99	(595,882.99)	-	-	492,008.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	8,135.76	-	8,135.76	-	-	-	-	8,135.76	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	595,883.00	595,883.00	-	-	-	-	595,883.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	155,536.37	155,536.37	-	-	-	-	155,536.37	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4061	UnLtd Tax Rd Bds Series 2009	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	6,935,000.00	6,935,000.00	-	-	-	-	6,935,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	223,451.43	223,451.43	-	-	-	-	223,451.43	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4063	Cert of Obligation Series 2010-Nontax	1060024063	Co Auditor BEFIT-CO 2010 Nontax	ERP Implementation-4063									
510310	Software	-	297,366.72	-	297,366.72	-	-	-	-	297,366.72	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520210	Capital Outlay-Software	-	2,930,682.62	650,780.00	3,581,462.62	-	222,755.00	3,074,843.85	3,297,598.85	283,863.77	7.93%	92.07%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
520210	Capital Outlay-Software	-	-	-	-	-	-	(1,098,946.30)	(1,098,946.30)	1,098,946.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT - 4063									
510310	Software	-	-	-	-	-	-	297,366.72	297,366.72	(297,366.72)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PII - 4063									
520210	Capital Outlay-Software	-	-	-	-	-	-	1,174,780.21	1,174,780.21	(1,174,780.21)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PIII - 4063									
520210	Capital Outlay-Software	-	-	-	-	-	-	195,331.50	195,331.50	(195,331.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120044063	TCIS NSS-CO 2010 Nontax	700 Lavaca Improvement-112									
510060	Communication Supplies & Equipment	-	-	32,588.00	32,588.00	-	-	-	-	32,588.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	42,964.25	-	42,964.25	-	37,016.75	-	37,016.75	5,947.50	13.84%	86.16%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	5,947.50	5,947.50	(5,947.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510060	Communication Supplies & Equipment	-	-	(32,588.00)	(32,588.00)	-	-	-	-	(32,588.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	-	-	32,588.00	32,588.00	-	-	32,268.96	32,268.96	319.04	0.98%	99.02%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521090	Cap Outlay Sv-Installation-Software	-	-	(5,947.50)	(5,947.50)	-	-	-	-	(5,947.50)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	107,912.86	5,947.50	113,860.36	-	-	107,912.86	107,912.86	5,947.50	5.22%	94.78%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510140	Hardware Supplies & Equipment	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114	-	-	-	75.00	75.00	(75.00)	-	-	-
511840	Lab Services	-	457.50	-	457.50	-	-	-	-	457.50	100.00%	-	-
511910	Printing Services	-	-	-	-	-	57.96	-	57.96	(57.96)	-	-	-
511971	Other Purchased Services-Conversion	-	303.00	-	303.00	-	-	-	-	303.00	100.00%	-	-
511973	Construction Services	-	-	-	-	-	245.04	-	245.04	(245.04)	-	-	-
522020	Cap Outlay Mtri-Buildings	-	286,857.80	-	286,857.80	-	455.46	(286,717.98)	(286,262.52)	573,120.32	199.79%	(99.79%)	(293,360.98)
510140	Hardware Supplies & Equipment	-	-	700 Lavaca Renovation	-	627.10	-	(627.10)	-	-	-	-	-
510210	Office Furniture	-	-	-	-	-	-	7,188.30	7,188.30	(7,188.30)	-	-	-
510230	Office Supplies/Equipment-Conversion	-	7,188.30	-	7,188.30	-	-	-	-	7,188.30	100.00%	-	-
511910	Printing Services	-	-	-	-	-	56.98	-	56.98	(56.98)	-	-	-
511971	Other Purchased Services-Conversion	-	309.35	-	309.35	-	61.33	-	61.33	248.02	80.17%	19.83%	-
511973	Construction Services	-	-	-	-	-	81.76	109.28	191.04	(191.04)	-	-	-
522020	Cap Outlay Mtri-Buildings	-	555,970.10	390,292.00	946,262.10	(627.10)	77,464.41	1,387,311.64	1,464,148.95	(517,886.85)	(54.73%)	154.73%	340,004.80
521020	Cap Outlay Sv-Building Improvements	-	18,738.17	CJC Plaza Entrance	18,738.17	-	4,552.72	8,628.00	13,180.72	5,557.45	29.66%	70.34%	-
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	5,557.45	5,557.45	(5,557.45)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Bldg Air Handlers/Controls									
521020	Cap Outlay Sv-Building Improvements	-	918,712.00	(918,712.00)	-	-	-	(8,628.00)	(8,628.00)	8,628.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	918,712.00	918,712.00	-	28,936.08	898,403.92	927,340.00	(8,628.00)	(0.94%)	100.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
510210	Office Furniture	-	-	-	-	-	-	13,957.74	13,957.74	(13,957.74)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	30,544.00	(284.00)	30,260.00	-	-	-	-	30,260.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	912.11	284.00	1,196.11	-	-	912.11	912.11	284.00	23.74%	76.26%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Braker Ln Phill-973toTaylor Ln-Con									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	5,944.85	(5,944.85)	-	-	-	-	-	(5,944.85)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Cert of Oblig-Rd Projects-019									
521010	Cap Outlay Sv-Bridges	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	347,246.20	(347,246.20)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	92,531.00	92,531.00	-	88,060.66	-	88,060.66	4,470.34	4.83%	95.17%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtrl-Sign Traffic Control Equipment	-	-	250,000.00	250,000.00	-	125,000.00	-	125,000.00	125,000.00	50.00%	50.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FRATE BARKER RD - ROW TC FUND 4063									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	500,000.00	500,000.00	-	-	98,742.22	98,742.22	401,257.78	80.25%	19.75%	5,944.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals	
Fund	Fund Description	Fund Center #	Fund Center	Funded Program										
521040	Cap Outlay Sv-Infrastructure Roads	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	951,040.00	951,040.00	-	-	-	951,040.00	100.00%	-	-	
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	920,668.20	920,668.20	-	-	53,848.08	53,848.08	866,820.12	94.15%	5.85%	-	
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	513,635.00	347,246.20	860,881.20	(860,881.20)	-	-	-	
520020	Capital Outlay-Automobiles	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	4,693,960.00	4,693,960.00	-	3,479,457.73	1,041,449.86	4,520,907.59	173,052.41	3.69%	96.31%	401,569.25
520100	Capital Outlay-Groundskeeping Equipment	-	-	132,000.00	132,000.00	-	-	8,126.25	8,126.25	123,873.75	93.84%	6.16%	-	
520200	Capital Outlay-Road and Highway Equipment	-	-	1,473,000.00	1,473,000.00	-	-	1,027,134.41	1,027,134.41	445,865.59	30.27%	69.73%	74,807.16	
521085	Cap Outlay Sv-Installation-Equipment	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	45,851.09	45,851.09	-	45,851.09	45,851.09	-	-	100.00%	-	
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.48	0.48	-	-	-	0.48	100.00%	-	-	
4064	Perm Imp Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-	
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-	
521060	Cap Outlay Sv-Park Improvements	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park	22,782.80	22,475.80	-	85.70	(85,000.00)	(84,914.30)	107,390.10	477.80%	(377.80%)	-
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	96,947.10	96,947.10	(96,947.10)	-	-	-	
522080	Cap Outlay Mtri-Park Improvements	-	-	37,308.00	37,308.00	-	-	-	-	37,308.00	100.00%	-	-	
521060	Cap Outlay Sv-Park Improvements	-	-	170,521.38	63,311.80	233,833.18	-	48,452.50	-	48,452.50	185,380.68	79.28%	20.72%	-
522030	Cap Outlay Mtri-Improvements Other	-	-	75,954.00	75,954.00	-	40,149.78	153,077.15	193,226.93	(117,272.93)	(154.40%)	254.40%	-	
522080	Cap Outlay Mtri-Park Improvements	-	392.00	(60,290.80)	(59,898.80)	-	392.00	(87,965.84)	(87,573.84)	27,675.04	(46.20%)	146.20%	-	
				NE METRO PARK 2011 BOND IMP CONSTRUCTION										

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	7,145.00	-	7,145.00	(7,145.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP DESIGN									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	29,500.00	-	29,500.00	(29,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	13,152.00	13,152.00	-	-	-	-	13,152.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	-	(19,162.00)	(19,162.00)	-	-	-	-	(19,162.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	13,197.53	19,162.00	32,359.53	7,697.53	-	5,500.00	13,197.53	19,162.00	59.22%	40.78%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	1,347.00	1,347.00	-	-	(1,405.00)	(1,405.00)	2,752.00	204.31%	(104.31%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	2,033,762.94	2,033,762.94	-	-	-	-	2,033,762.94	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Onion Creek Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	-	(78,979.00)	(78,979.00)	-	-	-	-	(78,979.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	59,672.50	78,979.00	138,651.50	-	500.00	63,122.50	63,622.50	75,029.00	54.11%	45.89%	6,250.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	773,860.00	773,860.00	-	-	-	-	773,860.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	2,112,519.70	2,112,519.70	(2,112,519.70)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Proposition 2 05Bond Program									
521060	Cap Outlay Sv-Park Improvements	-	3,228.36	227,632.00	230,860.36	-	-	-	-	230,860.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	1,210.95	1,210.95	(1,210.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	2,298,700.00	2,298,700.00	-	-	-	-	2,298,700.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4065	UnLtd Tax Rd Bds Series 2010	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	-	3,530,000.00	3,530,000.00	-	-	-	-	3,530,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	25,212.63	25,212.63	-	-	-	-	25,212.63	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4067	Cert of Obligation Series 2011-Taxable	1000000000	Travis County	NON-FUNDED-PROGRAM									
593005	Transfers to Debt Service-Taxable Fd	-	-	118,440.97	118,440.97	-	-	118,440.97	118,440.97	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4068	Cert of Obligation Series 2011-T/E	1060024068	Co Auditor BEFIT-CO 2011 Nontax	ERP Implementation-4068									
510310	Software	-	34,177.47	-	34,177.47	-	-	-	-	34,177.47	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	401,445.07	51,372.00	452,817.07	-	-	401,445.03	401,445.03	51,372.04	11.34%	88.66%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
510310	Software	-	-	-	-	-	-	34,177.47	34,177.47	(34,177.47)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
520210	Capital Outlay-Software	-	-	-	-	-	-	51,372.00	51,372.00	(51,372.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120024068	TCIS Adm-CO 2011 Nontax	NON-FUNDED-PROGRAM									
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	168,463.35	39,377.00	207,840.35	-	14,520.65	153,942.70	168,463.35	39,377.00	18.95%	81.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	167,623.00	167,623.00	-	4,893.52	135,779.48	140,673.00	26,950.00	16.08%	83.92%	(966.54)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		-	-	-	-	-	-	-	-	-	-	-	-
521090	Cap Outlay Sv-Installation-Software	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
520050	Capital Outlay-Computer Equipment	1120044068	TCIS NSS-CO 2011 Nontax	NON-FUNDED-PROGRAM									
		-	110,799.00	-	110,799.00	-	110,799.00	-	110,799.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	111,171.58	(100,023.90)	11,147.68	-	-	(0.95)	(0.95)	11,148.63	100.01%	(0.01%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	16,745.85	-	16,745.85	-	-	-	-	16,745.85	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	100,023.90	100,023.90	-	-	104,393.56	104,393.56	(4,369.66)	(4.37%)	104.37%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511530	Building Repairs & Maintenance	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									
		-	42,029.97	(83,666.47)	(41,636.50)	-	-	(41,636.50)	(41,636.50)	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	745,489.24	83,666.47	829,155.71	-	522,328.01	231,491.08	753,819.09	75,336.62	9.09%	90.91%	6,859.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CJC Plaza Entrance									
511910	Printing Services	-	-	-	-	-	90.00	-	90.00	(90.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511971	Other Purchased Services-Conversion	-	121.36	-	121.36	-	-	-	-	121.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511973	Construction Services	-	-	-	-	-	31.36	-	31.36	(31.36)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	871.10	-	871.10	-	-	392.96	392.96	478.14	54.89%	45.11%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	12,422.00	-	12,422.00	-	853.14	12,047.00	12,900.14	(478.14)	(3.85%)	103.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Bldg Improvements									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(392.96)	(392.96)	392.96	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	392.96	392.96	(392.96)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	-	(478.14)	(478.14)	-	-	-	-	(478.14)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	-	478.14	478.14	-	-	-	-	478.14	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	1370444068	TCSO Crc Support Br-CO 2011 Non Tax	Jail Renovations	1,344.93	-	-	1,344.93	1,344.93	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
511530	Building Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511590	Road Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	-	852,384.00	(556,129.23)	296,254.77	-	297,599.70	(1,344.93)	296,254.77	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtrl-Buildings	-	41,702.50	556,129.23	597,831.73	-	53,399.23	539,776.20	593,175.43	4,656.30	0.78%	99.22%	1,909.69
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020									
521040	Cap Outlay Sv-Infrastructure Roads	-	251,863.36	(7,520.00)	244,343.36	-	-	-	-	244,343.36	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	562,817.00	562,817.00	-	2,378.97	241,415.26	243,794.23	319,022.77	56.68%	43.32%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521040	Cap Outlay Sv-Infrastructure Roads	-	94,837.00	(244,343.00)	(149,506.00)	-	94,837.00	-	94,837.00	(244,343.00)	163.43%	(63.43%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	31,523.00	(31,523.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	283,386.00	283,386.00	-	595,686.50	(1,346.50)	594,340.00	(310,954.00)	(109.73%)	209.73%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	3,159.20	3,159.20	(3,159.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				US 290-CIRCLE DR - DESIGN									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	-	7,520.00	7,520.00	(7,520.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(3,159.20)	(3,159.20)	3,159.20	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1490220000	TNR Park Services-Cap Proj	EAST METRO PARK RANGER RESIDENCE	225,000.00	-	-	-	-	225,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	EAST METRO PARK RESIDENCE CONST CO	-	-	225,000.00	-	225,000.00	(225,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521060	Cap Outlay Sv-Park Improvements	-	-	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490310000	TNR Centralized Fleet Services-Cap Proj	NON-FUNDED-PROGRAM	35,000.00	-	-	-	-	35,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490370000	TNR Fleet Services Criminal Justice	NON-FUNDED-PROGRAM	1,400.00	-	-	1,400.00	1,400.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	1490380000	TNR Fleet Services Law Enforcement	NON-FUNDED-PROGRAM	-	-	375.00	-	375.00	(375.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510230	Office Supplies/Equipment-Conversion	-	375.00	-	375.00	-	-	-	-	375.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	56,543.48	-	56,543.48	-	-	56,543.48	56,543.48	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	1490430000	TNR Fleet Services Parks & Rec	NON-FUNDED-PROGRAM	19,400.00	-	2,043.58	12,356.42	14,400.00	5,000.00	25.77%	74.23%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	0.43	-	-	-	-	0.43	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4069	Perm Imp Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511190	Arbitrage Calculation Service	-	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM	1,799,769.46	-	-	-	-	1,799,769.46	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4070	UnLtd Tax Rd Bds Series 2011	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511190	Arbitrage Calculation Service	-	-	-	1,400.00	-	-	-	-	1,400.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	NON-FUNDED-PROGRAM	3,664,733.00	-	-	-	-	3,664,733.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	1,711.48	-	-	-	-	1,711.48	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
4071	NE Metro Park Bond Property Sale	1490220000	TNR Park Services-Cap Proj	2005 Bond NE Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	1,825.80	-	23,891.37	25,717.17	(25,717.17)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP CONSTRUCTION									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP DESIGN									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	38,533.12	38,533.12	(38,533.12)	-	-	15,817.54
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521060	Cap Outlay Sv-Park Improvements	-	404,002.69	(49,452.13)	354,550.56	7,920.00	-	85,000.00	92,920.00	261,630.56	73.79%	26.21%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtri-Improvements Other	-	-	123,331.13	123,331.13	-	-	71,123.58	71,123.58	52,207.55	42.33%	57.67%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
580015	Reserves-Unallocated	1980000000	Reserves		19,063.23	-	-	-	-	19,063.23	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4072	Cert of Obligation Series 2012	1060024072	Co Auditor BEFIT-CO 2012	ERP Implementation-4072									
510310	Software	-	2,187,358.08	4,414,167.00	6,601,525.08	-	-	-	-	6,601,525.08	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT - 4072									
510310	Software	-	-	-	-	-	136,709.88	2,050,648.20	2,187,358.08	(2,187,358.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525005	Bond Issuance Costs	-	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									
			25,055.27	1,526,457.00	1,551,512.27	1,869.45	798.01	32,584.74	35,252.20	1,516,260.07	97.73%	2.27%	(86,932.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				700 Lavaca Renovation									
522020	Cap Outlay Mtri-Buildings	-	50,654.67	20,134.00	70,788.67	36,789.28	-	754,274.19	791,063.47	(720,274.80)	(1,017.50%)	1,117.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FMD-2012 Fire Sprinkler System Granger									
521020	Cap Outlay Sv-Building Improvements	-	55,000.00	(111,398.63)	(56,398.63)	-	-	-	-	(56,398.63)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	530,048.63	530,048.63	-	116,070.22	190,980.10	307,050.32	222,998.31	42.07%	57.93%	6,325.21
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	56,398.63	-	56,398.63	-	-	-	-	56,398.63	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	315,976.84	-	315,976.84	-	-	234,951.37	234,951.37	81,025.47	25.64%	74.36%	3,575.40

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	1370440000	TCSO Crc Support Br-Cap Proj	Jail Renovations	718,788.00	718,788.00	-	-	-	718,788.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	-	(167,254.00)	(167,254.00)	-	-	-	-	(167,254.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522010	Cap Outlay Mtri-Building Improvements	-	-	23,000.00	23,000.00	-	-	-	-	23,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	144,254.00	144,254.00	-	23,000.00	-	23,000.00	121,254.00	84.06%	15.94%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TCSO-Lighting/Energy Project									
521020	Cap Outlay Sv-Building Improvements	-	-	195,500.00	195,500.00	-	-	-	-	195,500.00	100.00%	-	(141,989.02)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	141,989.02	141,989.02	(141,989.02)	-	-	141,989.02
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TCSO-Visitation Counter Enclosure									
521020	Cap Outlay Sv-Building Improvements	-	-	23,000.00	23,000.00	-	-	-	-	23,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Certificate of Obligation Road Projects							
521040	Cap Outlay Sv-Infrastructure Roads	-	3,271,432.00	(3,271,432.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	3,331,432.00	3,331,432.00	-	26,817.00	-	26,817.00	3,304,615.00	99.20%	0.80%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Cert of Oblig-Rd Projects-020									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	300,000.00	300,000.00	-	-	-	-	300,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	393,610.27	3,177,821.73	3,571,432.00	(3,571,432.00)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles	699,798.50	-	283,676.50	831,304.65	1,114,981.15	(415,182.65)	(59.33%)	159.33%	-
520030	Capital Outlay-Automotive Repair & Equipment	-	18,408.45	-	18,408.45	-	-	18,408.45	18,408.45	-	-	100.00%	-
520100	Capital Outlay-Groundskeeping Equipment	-	92,528.76	-	92,528.76	-	-	92,528.76	92,528.76	-	-	100.00%	-
520140	Capital Outlay-Law Enforcement Equipment	-	17,498.00	-	17,498.00	-	-	17,498.00	17,498.00	-	-	100.00%	-
520200	Capital Outlay-Road and Highway Equipment	-	419,208.10	-	419,208.10	-	-	363,156.00	363,156.00	56,052.10	13.37%	86.63%	(56,052.10)
520020	Capital Outlay-Automobiles	-	2,699,297.49	NON-FUNDED-PROGRAM	2,699,297.49	-	-	2,284,020.50	2,284,020.50	415,276.99	15.38%	84.62%	-
520100	Capital Outlay-Groundskeeping Equipment	-	14,164.50	-	14,164.50	-	-	-	-	14,164.50	100.00%	-	(14,164.50)
520200	Capital Outlay-Road and Highway Equipment	-	-	-	-	-	-	-	-	-	-	-	-
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	91,929.78	-	-	-	-	91,929.78	100.00%	-	-
4073	Perm Imp Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
580060	Reserves-Capital Outlay	1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Sec 5(b) Partnership Projects	-	-	-	-	-	-	-	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	TUSCANY WAY SOUTH - HTE TC DESIGN	-	-	-	-	-	-	-	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	TUSCANY WAY SOUTH - TC ROW	-	-	-	-	-	-	-	-	-
580060	Reserves-Capital Outlay	1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1,2,3,4 Park Bond Projects	799,182.00	-	-	-	-	799,182.00	100.00%	-	-
580060	Reserves-Capital Outlay	-	-	2011 Bond Pct 1&4 Park Bond Projects	2,463,224.00	-	-	-	-	2,463,224.00	100.00%	-	-
				2011 Bond Pct 2 Park Bond Projects									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
522030	Cap Outlay Mtri-Improvements Other	-	-	121,140.00	121,140.00	-	-	-	-	121,140.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	230,825.00	230,825.00	-	-	-	-	230,825.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,654,660.00	3,654,660.00	-	-	-	-	3,654,660.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Closing Costs									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	5,916.40	5,916.40	(5,916.40)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Consultant Services									
522050	Cap Outlay Mtri-Land	-	147,000.00	-	147,000.00	-	81,000.00	66,000.00	147,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(57,000.00)	(57,000.00)	57,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Demolition									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	24,367.00	-	24,367.00	(24,367.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Eastern Creek Open Space									
522050	Cap Outlay Mtri-Land	-	-	1,403,088.00	1,403,088.00	-	-	-	-	1,403,088.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Eastern Creek Open Space Acquisition									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	1,402,301.92	1,402,301.92	(1,402,301.92)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(769,228.15)	(769,228.15)	769,228.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Land Acquisition									
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	306,200.00	306,200.00	(306,200.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP CONSTRUCTION									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	121,140.00	-	121,140.00	(121,140.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP DESIGN									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	23,325.00	-	23,325.00	(23,325.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	23,325.00	23,325.00	-	-	-	-	23,325.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(23,325.00)	(23,325.00)	-	-	-	-	(23,325.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				NON-FUNDED-PROGRAM									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	(2,702.30)	(2,702.30)	2,702.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	826,228.15	826,228.15	(826,228.15)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - CONSTRUCTION TEST BOND									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	19,674.49	4,830.10	24,504.59	(24,504.59)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK - DESIGN BOND									
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtrl-Improvements Other	-	-	1,502,725.00	1,502,725.00	-	825,042.16	640,431.99	1,465,474.15	37,250.85	2.48%	97.52%	198,849.68
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Owner Relocation									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	180,100.00	180,100.00	(180,100.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Timbercreek Subdivision Land Acquisition									
522050	Cap Outlay Mtrl-Land	-	-	1,100,000.00	1,100,000.00	-	-	163,386.40	163,386.40	936,613.60	85.15%	14.85%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	357,973.83	357,973.83	-	-	-	-	357,973.83	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4074	UnLtd Tax Rd Bds Series 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1,2,3,4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	329,967.00	329,967.00	-	-	-	-	329,967.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 2 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,319,868.00	1,319,868.00	-	-	-	-	1,319,868.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	3,299,670.00	3,299,670.00	-	-	-	-	3,299,670.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 Road Bond Projects									
521010	Cap Outlay Sv-Bridges	-	-	1,193.00	1,193.00	-	-	-	-	1,193.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	(26,270.15)	(26,270.15)	26,270.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	120,539.00	120,539.00	-	-	-	-	120,539.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	(1,224,508.00)	(1,224,508.00)	-	-	-	-	(1,224,508.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Sec 5(b) Partnership Projects									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	8,143,064.00	8,143,064.00	-	-	-	-	8,143,064.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ARTERIAL A - DESIGN									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	111,540.68	388,398.04	499,938.72	(499,938.72)	-	-	152,551.07
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ARTERIAL A ROADWAY PROJECT									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	499,940.00	499,940.00	-	-	-	-	499,940.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - CONSTRUCTION TC									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	2,949,449.00	2,949,449.00	-	2,949,449.00	-	2,949,449.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN BOND COUNTY									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	0.50	20,491.00	20,491.50	(20,491.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - ROW TC									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	250,000.00	250,000.00	-	-	74,483.45	74,483.45	175,516.55	70.21%	29.79%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	43,800.00	43,800.00	(43,800.00)	-	-	(62,444.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK ROAD IMPROVEMENT PROJECT									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	20,495.00	20,495.00	-	-	-	-	20,495.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	43,800.00	43,800.00	-	-	-	-	43,800.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BIG SANDY DR - CONSTRUCTION TESTING									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	12,111.64	-	12,111.64	(12,111.64)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	BIG SANDY DR - ENGINEERING	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	BIG SANDY DRIVE DRAINAGE IMPROVEMENT PRJ	129,635.00	-	17,888.36	-	17,888.36	111,746.64	86.20%	13.80%	-
580060	Reserves-Capital Outlay	-	-	CAMERON RD EXT - CONSTRUCTION	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	CAMERON RD EXT - ENGINEERING	-	-	1,319,868.00	-	1,319,868.00	(1,319,868.00)	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	CAMERON RD EXT - CONSTRUCTION	1,319,868.00	-	-	-	-	1,319,868.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	EL REY BLVD SIDEWALK - CONSTRUCTION	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	EL REY BLVD SIDEWALK CONSTRUCTION	90,000.00	-	-	-	-	90,000.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	90,000.00	EL REY BLVD SIDEWALK - DESIGN	(16,916.00)	-	-	-	-	73,084.00	100.00%	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	EL REY BLVD SIDEWALK - CONSTRUCTION	-	-	17,734.46	42,009.86	59,744.32	(59,744.32)	-	-	-
522050	Cap Outlay Mtrl-Land	-	-	FLINT ROCK RD - TC DESIGN	-	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	FLINT ROCK RD - TC DESIGN	278,292.00	-	278,292.00	-	278,292.00	-	-	100.00%	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	HUNTERS BEND ROAD SIDEWALK	49,905.00	-	-	-	-	49,905.00	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	46,000.00	HUNTERS BEND ROAD SIDEWALK - DESIGN	(46,000.00)	-	-	-	-	-	-	-	-
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	LOST CREEK MUD SIDEWALK	-	-	26,662.95	23,238.55	49,901.50	(49,901.50)	-	-	4,393.70
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	LOST CREEK MUD SIDEWALK	500,000.00	-	500,000.00	-	500,000.00	-	(0.00%)	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521010	Cap Outlay Sv-Bridges	-	-	(3,708.80)	(3,708.80)	-	-	-	-	(3,708.80)	100.00%	-	-
521050	Cap Outlay Sv-Infrastructure Sidewalks	-	-	(73,084.00)	(73,084.00)	-	-	-	-	(73,084.00)	100.00%	-	-
522010	Cap Outlay Mtri-Building Improvements	-	-	3,708.80	3,708.80	-	-	-	-	3,708.80	100.00%	-	-
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	-	13,339.68	13,339.68	(13,339.68)	-	-	-
522050	Cap Outlay Mtri-Land	-	-	-	-	-	-	-	-	-	-	-	-
524999	Project Settlement to Cost Center	-	-	-	-	-	-	87,479.10	87,479.10	(87,479.10)	-	-	-
521010	Cap Outlay Sv-Bridges	-	95,839.66	-	95,839.66	-	2,309.99	89,820.87	92,130.86	3,708.80	3.87%	96.13%	-
522010	Cap Outlay Mtri-Building Improvements	-	-	-	-	-	3,708.80	-	3,708.80	(3,708.80)	-	-	-
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(79,692.00)	(79,692.00)	79,692.00	-	-	-
521010	Cap Outlay Sv-Bridges	-	46,634.88	-	46,634.88	-	25,233.18	21,401.70	46,634.88	-	0.00%	100.00%	-
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(7,787.10)	(7,787.10)	7,787.10	-	-	-
521010	Cap Outlay Sv-Bridges	-	177,760.00	-	177,760.00	-	177,760.00	-	177,760.00	-	-	100.00%	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	306,883.00	306,883.00	-	-	-	-	306,883.00	100.00%	-	-
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	306,881.60	306,881.60	(306,881.60)	-	-	107,220.30

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521070	Cap Outlay Sv-Right of Way/Easements	-	1,500,000.00	TNR-2000 Bond Road Project - US 290 (1,500,000.00)	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	7,300.00	7,300.00	-	-	-	-	7,300.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	418,657.00	418,657.00	-	-	-	-	418,657.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	398,959.00	398,959.00	-	398,959.00	-	398,959.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(398,959.00)	(398,959.00)	-	-	-	-	(398,959.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	425,957.00	425,957.00	(425,957.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	-	-	-	-	-	-	-	-	-	-	-	(473.70)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtri-Land-Right-of-Way	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	US 290-CIRCLE DR - ROW	151,324.00	-	-	151,323.05	151,323.05	0.95	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580010	Reserves-Allocated	1980000000	Reserves	NON-FUNDED-PROGRAM	292,326.16	-	-	-	-	292,326.16	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522100	Cap Outlay Mtri-Assets Under Construction	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	(4,676.70)	(4,676.70)	4,676.70	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4075	State Hwy Bonds 2012	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
511190	Arbitrage Calculation Service	-	-	1,400.00	1,400.00	-	-	(1.00)	(1.00)	1,401.00	100.07%	(0.07%)	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	FM 1626 TXDOT PASS THRU IMPROVEMENTS									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,732,500.00	1,732,500.00	-	-	-	-	1,732,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 1626 TXDOT PTI - DESIGN									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	709,800.84	12,475.29	722,276.13	(722,276.13)	-	-	12,475.29
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 969 PASS THRU - ENGINEERING									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	1,803,115.25	8,902.79	1,812,018.04	(1,812,018.04)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 969 PH I&II PASS THRU IMPROVEMENTS									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,732,500.00	1,732,500.00	-	-	-	-	1,732,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
580060	Reserves-Capital Outlay	-	3,465,000.00	-	3,465,000.00	-	-	-	-	3,465,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-TxDOT Pass Through Finance Projects									
580060	Reserves-Capital Outlay	-	-	(3,465,000.00)	(3,465,000.00)	-	-	-	-	(3,465,000.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	28,515.45	28,515.45	-	-	-	-	28,515.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4081	Cert of Obligation Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	102,899.90	102,899.90	-	-	92,750.98	92,750.98	10,148.92	9.86%	90.14%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1120040000	TCIS NSS	ITS-Cert of Obligation Projects									
520050	Capital Outlay-Computer Equipment	-	-	3,551,500.00	3,551,500.00	-	615,776.76	2,597,221.60	3,212,998.36	338,501.64	9.53%	90.47%	35,041.50

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1140110000	FMD Proj Mgmt Sys FacMgmt	Brizendine Bldg Improvements	30,000.00	-	-	-	-	30,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Criminal Justice Center Improvements	286,890.00	-	242,776.00	-	242,776.00	44,114.00	15.38%	84.62%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Exec Office Bldg Garage Improvements	93,615.00	-	-	-	-	93,615.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Executive Office Bldg Improvements	4,281,200.00	-	3,257,168.28	2,010.00	3,259,178.28	1,022,021.72	23.87%	76.13%	620.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Gault Building Improvements	45,138.00	-	37,769.86	-	37,769.86	7,368.14	16.32%	83.68%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Granger Bldg Improvements - 1st Flr/Cafe	4,489,208.00	-	3,883,129.69	141,687.00	4,024,816.69	464,391.31	10.34%	89.66%	141,687.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Granger Bldg Improvements - 4th Flr	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Granger Bldg Improvements - 5th Flr	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Granger Bldg Improvements - Ext Windows	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	HMS Courthouse Improvements	184,350.00	-	-	-	-	184,350.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Holt Building Improvements	44,070.00	-	-	44,070.00	44,070.00	-	-	100.00%	44,070.00
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Pct. 2 Building Improvements	48,243.00	-	-	14,643.49	14,643.49	33,599.51	69.65%	30.35%	14,643.49
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Post Road Drug Court Renovations	62,016.00	-	-	30,849.09	30,849.09	31,166.91	50.26%	49.74%	29,781.85
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	-	-	Post Road Elevator Upgrade	75,000.00	-	-	-	-	75,000.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522020	Cap Outlay Mtri-Buildings	1370440000	TCSO Crc Support Br-Cap Proj	Access Modification	30,000.00	-	30,000.00	-	30,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Evidence Lab Improvements									
522020	Cap Outlay Mtri-Buildings	-	-	466,286.00	466,286.00	-	466,286.00	-	466,286.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HVAC Replacement Bldg 2									
511010	Counseling Services	-	-	-	-	-	660,000.00	-	660,000.00	(660,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Jail Renovations									
511530	Building Repairs & Maintenance	-	-	660,000.00	660,000.00	-	-	-	-	660,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Jail Renovations									
521020	Cap Outlay Sv-Building Improvements	-	-	2,250,000.00	2,250,000.00	-	-	-	-	2,250,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	2,250,000.00	-	2,250,000.00	(2,250,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Replace Security Fence									
510030	Building Maintenance Supplies & Equipment	-	-	560,000.00	560,000.00	-	58,725.64	-	58,725.64	501,274.36	89.51%	10.49%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Safety Detection Systems									
522020	Cap Outlay Mtri-Buildings	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	Cert of Oblig-Rd Projects-019									
522090	Cap Outlay Mtri-Sign Traffic Control Equipment	-	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	-	100.00%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtri-Infrastructure/Improvements	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	Cert of Oblig-Rd Projects-020	1,429,849.00	1,429,849.00	-	-	-	1,429,849.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EAST SERVICE CENTER FM969 ENTRANCE ROAD									
522020	Cap Outlay Mtri-Buildings	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ESC FM969 ENTRANCE CONMATL FY13 CO									
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	35,253.00	-	35,253.00	(35,253.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Jacobson Rd-Maha Creek Drainage									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	110,000.00	110,000.00	-	-	-	-	110,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HLLW DRNG CONMATL FY13 CO									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	5,040.00	10,922.25	19,505.05	35,467.30	(35,467.30)	-	-	3,116.25
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HOLLOW DRAINAGE									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	85,000.00	85,000.00	-	-	-	-	85,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NAVARRO CREEK DR DRNG CONMATL FY13 CO									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	15,898.00	-	32,012.75	47,910.75	(47,910.75)	-	-	32,012.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NAVARRO CREEK RD DRAINAGE									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	132,000.00	132,000.00	-	-	-	-	132,000.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522040	Cap Outlay Mtri-Infrastructure/Improvements	-	-	-	-	-	1,429,849.00	-	1,429,849.00	(1,429,849.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	NON-FUNDED-PROGRAM									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	273,705.50	-	273,705.50	(273,705.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-East Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	73,850.00	73,850.00	-	-	-	-	73,850.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Northeast Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	46,924.00	-	46,924.00	(46,924.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TNR-Southeast Metro Park									
522030	Cap Outlay Mtri-Improvements Other	-	-	335,643.00	335,643.00	-	88,863.50	-	88,863.50	246,779.50	73.52%	26.48%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1590110000	EMS Emrg Fire Svcs	FY13 Wildland Fire Fighting Aircraft									
520010	Capital Outlay-Aircraft & Boating Equipment	-	-	2,302,015.00	2,302,015.00	-	-	2,302,015.00	2,302,015.00	-	0.00%	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	28,989.21	28,989.21	-	-	-	-	28,989.21	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4082	Perm Imp Bds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
525005	Bond Issuance Costs	-	-	174,214.00	174,214.00	-	-	160,957.27	160,957.27	13,256.73	7.61%	92.39%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490220000	TNR Park Services-Cap Proj	2011 Bond Pct 1,2,3,4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	4,399,560.00	4,399,560.00	-	-	-	-	4,399,560.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1&4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,429,857.00	1,429,857.00	-	-	-	-	1,429,857.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 2 Park Bond Projects									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	1,766,158.00	1,766,158.00	-	-	-	-	1,766,158.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 4 Park Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,182,593.00	1,182,593.00	-	-	-	-	1,182,593.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMP MISC									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	-	23,578.94	23,578.94	(23,578.94)	-	-	23,578.94
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NE METRO PARK 2011 BOND IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	1,732,007.00	1,732,007.00	-	-	-	-	1,732,007.00	100.00%	0.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
522030	Cap Outlay Mtri-Improvements Other	-	-	-	-	-	161,059.00	-	161,059.00	(161,059.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
522030	Cap Outlay Mtri-Improvements Other	-	-	137,275.00	137,275.00	14,160.00	62,565.80	-	76,725.80	60,549.20	44.11%	55.89%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	84,803.45	84,803.45	-	-	-	-	84,803.45	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
4083	Road Bonds Series 2013	1100010000	General Adm NonDivisional	NON-FUNDED-PROGRAM									
525005	Bond Issuance Costs	-	-	690,431.25	690,431.25	-	-	672,446.41	672,446.41	17,984.84	2.60%	97.40%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	2011 Bond Pct 1,2,3,4 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	329,967.00	329,967.00	-	-	-	-	329,967.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 & 2 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	1,333,848.00	1,333,848.00	-	-	-	-	1,333,848.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 1 Road Bond Projects									
580060	Reserves-Capital Outlay	-	-	5,088,823.00	5,088,823.00	-	-	-	-	5,088,823.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Pct 3 Road Bond Projects									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	3,619,828.00	3,619,828.00	-	-	-	-	3,619,828.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				2011 Bond Sec 5(b) Partnership Projects									
580060	Reserves-Capital Outlay	-	-	15,752,321.00	15,752,321.00	-	-	-	-	15,752,321.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - CONSTRUCTION TC									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	5,920,351.00	5,920,351.00	-	5,920,351.00	-	5,920,351.00	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - ROW TC									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	62,445.00	62,445.00	-	-	62,444.10	62,444.10	0.90	0.00%	100.00%	62,444.10
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON RD EXT - CONSTRUCTION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	214,543.00	-	214,543.00	(214,543.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON RD EXT - ROW SERVICES									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	-	222,431.33	222,431.33	(222,431.33)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON ROAD EXTENSION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	214,543.00	214,543.00	-	-	-	-	214,543.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	222,432.00	222,432.00	-	-	-	-	222,432.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT RD AUSTIN COLONY - ROW SERVICES									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	11,000.00	11,000.00	-	11,000.00	231,328.95	242,328.95	(231,328.95)	(2,102.99%)	2,202.99%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT ROAD EXTENSION									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	231,344.00	231,344.00	-	-	-	-	231,344.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - TC CONSTRUCTION									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	1,876,637.00	1,876,637.00	-	1,876,212.00	425.00	1,876,637.00	-	(0.00%)	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
580060	Reserves-Capital Outlay	-	-	(1,876,212.00)	(1,876,212.00)	-	-	-	-	(1,876,212.00)	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY - ROW 2011 BOND									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	474.00	474.00	-	-	473.70	473.70	0.30	0.06%	99.94%	473.70
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1980000000	Reserves	NON-FUNDED-PROGRAM									
580010	Reserves-Allocated	-	-	332,199.00	332,199.00	-	-	-	-	332,199.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
7045	Cap Area Pavement Engineer Cncl Part Fd	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	NON-FUNDED-PROGRAM									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
511900	Other Services	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
8955	Self Insurance Fd	1110048955	HRMD Risk Mgmt-Travis Co. Self Ins	HRMD Auto BI									
516470	Third Party Auto Claims	-	-	-	-	-	-	4,305.76	4,305.76	(4,305.76)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Building									
516440	Internal Property Damage	-	-	-	-	-	-	4,546.50	4,546.50	(4,546.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Court Costs									
516640	Insurance Claims Court Filing Fees	-	-	-	-	-	-	17.38	17.38	(17.38)	-	-	17.38
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Court Reporting Expense									
516650	Insurance Claims Court Reporting Expense	-	-	-	-	-	-	3,648.08	3,648.08	(3,648.08)	-	-	87.50
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Employment Liability									
516430	General Liability Claims	-	-	-	-	-	-	50,000.00	50,000.00	(50,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516650	Insurance Claims Court Reporting Expense	-	-	-	-	-	-	1,395.60	1,395.60	(1,395.60)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516660	Insurance Claims Legal Document/Dupl	-	-	-	-	-	-	3,159.48	3,159.48	(3,159.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516680	Insurance Claims Witness Expenses	-	-	-	-	-	-	7,687.50	7,687.50	(7,687.50)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD Errors & Omissions									
516430	General Liability Claims	-	-	-	-	-	-	10,616.65	10,616.65	(10,616.65)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516470	Third Party Auto Claims	-	-	-	-	-	-	501.56	501.56	(501.56)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD General Liability									
516460	Third Party Attorney Fee Claims	-	-	-	-	-	-	2,500.00	2,500.00	(2,500.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				HRMD GL BI									
516430	General Liability Claims	-	-	-	-	-	-	8,746.63	8,746.63	(8,746.63)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	HRMD LAE-General Liability	-	-	-	-	-	-	-	-	-
516640	Insurance Claims Court Filing Fees	-	-		-	-	-	968.12	968.12	(968.12)	-	-	431.32
516660	Insurance Claims Legal Document/Dupl	-	-		-	-	-	799.50	799.50	(799.50)	-	-	84.00
516670	Insurance Claims Legal expenses	-	-		-	48.00	45,006.98	5,709.77	50,764.75	(50,764.75)	-	-	-
516440	Internal Property Damage	-	-	HRMD Lost/Stolen	-	-	-	250.00	250.00	(250.00)	-	-	-
516470	Third Party Auto Claims	-	-	HRMD Physical Damage	-	-	-	29,206.72	29,206.72	(29,206.72)	-	-	-
516430	General Liability Claims	-	-	HRMD Property Damage	-	-	-	3,202.11	3,202.11	(3,202.11)	-	-	-
511840	Lab Services	-	11,537.35	HRMD Remediation-Mold	11,537.35	-	10,764.10	18,935.50	29,699.60	(18,162.25)	(157.42%)	257.42%	-
511890	Other Consulting Services	-	2,497.75		2,497.75	-	581.37	(2,066.17)	(1,484.80)	3,982.55	159.45%	(59.45%)	-
516440	Internal Property Damage	-	-		-	-	1,021.11	34,623.40	35,644.51	(35,644.51)	-	-	-
516690	Internal Property Damage Administrative Expenses	-	-		-	-	-	150.00	150.00	(150.00)	-	-	-
516440	Internal Property Damage	-	-	HRMD Remediation-Water Damage	-	-	-	1,708.08	1,708.08	(1,708.08)	-	-	-
500010	Salaries-Elected/Appointed Officials	24,095.00	-	NON-FUNDED-PROGRAM	24,095.00	-	-	2,509.96	2,509.96	21,585.04	89.58%	10.42%	-
500050	Salaries-Regular Employee	566,013.00	-		566,013.00	-	-	426,029.33	426,029.33	139,983.67	24.73%	75.27%	35,898.87
500060	Salaries-Termination Pay Regular Employee	-	-		-	-	-	21,633.52	21,633.52	(21,633.52)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	7,148.00	-	-	7,148.00	-	-	3,924.24	3,924.24	3,223.76	45.10%	54.90%	1,380.00
506010	FICA Tax-OASDI	36,958.00	-	-	36,958.00	-	-	26,735.77	26,735.77	10,222.23	27.66%	72.34%	2,186.84
506020	FICA Tax-Medicare	8,659.00	-	-	8,659.00	-	-	6,269.08	6,269.08	2,389.92	27.60%	72.40%	511.45
506030	Medical Insurance Benefit	73,686.00	-	-	73,686.00	-	-	57,742.73	57,742.73	15,943.27	21.64%	78.36%	5,166.36
506040	Life Insurance Benefit	788.00	-	-	788.00	-	-	626.30	626.30	161.70	20.52%	79.48%	53.28
506050	Retirement Contribution	76,984.00	-	-	76,984.00	-	-	57,806.20	57,806.20	19,177.80	24.91%	75.09%	4,805.25
506060	Worker's Compensation	1,164.00	-	-	1,164.00	-	-	884.31	884.31	279.69	24.03%	75.97%	72.72
510020	Books	-	-	-	-	-	-	65.00	65.00	(65.00)	-	-	-
510060	Communication Supplies & Equipment	1,380.00	-	-	1,380.00	-	-	-	-	1,380.00	100.00%	-	-
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	711.62	711.62	(711.62)	-	-	49.99
510090	Drug & Pharmaceuticals Supplies	3,000.00	-	-	3,000.00	-	-	30.00	30.00	2,970.00	99.00%	1.00%	-
510100	Electrical Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
510140	Hardware Supplies & Equipment	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
510150	Institutional Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510170	Laboratory Supplies & Equipment	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510190	Medical/Dental Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-
510200	Office Equipment	6,839.00	-	(3,800.00)	3,039.00	-	-	684.21	684.21	2,354.79	77.49%	22.51%	-
510210	Office Furniture	-	-	-	-	-	418.39	-	418.39	(418.39)	-	-	-
510220	Office Supplies	-	-	-	-	-	-	1,514.16	1,514.16	(1,514.16)	-	-	68.49
510310	Software	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511120	Other Medical Services	10,000.00	-	(8,000.00)	2,000.00	-	-	-	-	2,000.00	100.00%	-	-
511180	Actuarial Services	7,200.00	-	-	7,200.00	-	-	5,500.00	5,500.00	1,700.00	23.61%	76.39%	-
511240	Arbitration/Mediation	-	-	3,000.00	3,000.00	-	-	975.00	975.00	2,025.00	67.50%	32.50%	-
511270	Notary Services	600.00	-	-	600.00	-	-	95.75	95.75	504.25	84.04%	15.96%	-
511280	Other Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
511550	Hardware/Software Maintenance	7,420.00	19,700.00	8,000.00	35,120.00	-	-	27,659.00	27,659.00	7,461.00	21.24%	78.76%	7,700.00
511620	Other Equipment Repairs & Maintenance	1,200.00	-	-	1,200.00	-	-	-	-	1,200.00	100.00%	-	-
511650	Rent-Office Equipment	-	1,287.39	7,000.00	8,287.39	-	2,022.87	4,932.12	6,954.99	1,332.40	16.08%	83.92%	428.11
511670	Rent-Other Machinery & Equipment	2,000.00	-	(1,000.00)	1,000.00	-	-	-	-	1,000.00	100.00%	-	-
511700	Cellular (Air) Time Usage	2,000.00	252.17	-	2,252.17	-	685.17	1,708.36	2,393.53	(141.36)	(6.28%)	106.28%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511720	Long distance	192.00	-	-	192.00	-	-	-	-	192.00	100.00%	-	-
511730	Postal/Freight out Services	260.00	-	-	260.00	-	-	-	-	260.00	100.00%	-	-
511840	Lab Services	75,000.00	-	(33,000.00)	42,000.00	-	-	-	-	42,000.00	100.00%	-	-
511870	IT Consulting	-	-	-	-	-	-	-	-	-	-	-	-
511890	Other Consulting Services	11,000.00	1,200.00	-	12,200.00	-	780.00	420.00	1,200.00	11,000.00	90.16%	9.84%	-
511900	Other Services	11,998.00	-	(2,100.00)	9,898.00	-	-	-	-	9,898.00	100.00%	-	-
512010	Travel Encumbrance	-	1,241.27	-	1,241.27	-	845.23	-	845.23	396.04	31.91%	68.09%	-
512020	Inhouse Training/Online Courses	-	-	100.00	100.00	-	-	35.75	35.75	64.25	64.25%	35.75%	35.75
512030	Professional Licenses	1,000.00	-	-	1,000.00	-	-	150.00	150.00	850.00	85.00%	15.00%	50.00
512040	Professional Membership	2,000.00	-	-	2,000.00	-	-	2,536.87	2,536.87	(536.87)	(26.84%)	126.84%	440.00
512050	Registration Conferences/Seminars	10,000.00	-	2,000.00	12,000.00	-	-	9,210.00	9,210.00	2,790.00	23.25%	76.75%	710.00
512060	Subscriptions & Publications	961.00	-	-	961.00	-	-	-	-	961.00	100.00%	-	-
512070	Training Material/Books	-	-	-	-	-	-	132.00	132.00	(132.00)	-	-	132.00
512090	Travel-Lodging Meals & Other	9,133.00	-	4,000.00	13,133.00	-	4,841.20	6,210.90	11,052.10	2,080.90	15.84%	84.16%	931.50
512100	Travel-Mileage	1,000.00	-	800.00	1,800.00	16.39	352.52	653.73	1,022.64	777.36	43.19%	56.81%	31.45

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515310	Worker's Compensation Premiums	110,400.00	-	-	110,400.00	-	-	202,939.35	202,939.35	(92,539.35)	(83.82%)	183.82%	-
515320	General Insurance Premiums	81,409.00	-	(4,000.00)	77,409.00	2,540.52	-	2,848.67	5,389.19	72,019.81	93.04%	6.96%	-
515330	General Liability Premiums	-	-	-	-	-	-	15,449.65	15,449.65	(15,449.65)	-	-	-
515410	E&O Insurance Premiums	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	100.00%	-	-
515420	Bonds-Elected Officials	23,800.00	-	-	23,800.00	-	-	27,316.00	27,316.00	(3,516.00)	(14.77%)	114.77%	459.00
515430	Property Insurance Premiums	944,558.00	218,520.00	-	1,163,078.00	-	281,973.00	521,837.41	803,810.41	359,267.59	30.89%	69.11%	-
516410	County Auto-Physical Damage	95,586.00	-	-	95,586.00	-	-	57,600.51	57,600.51	37,985.49	39.74%	60.26%	-
516420	E&O Actual Claims/Loss Payments	15,000.00	-	-	15,000.00	-	-	-	-	15,000.00	100.00%	-	-
516430	General Liability Claims	1,193,707.00	84,822.79	-	1,278,529.79	-	84,822.79	142,170.29	226,993.08	1,051,536.71	82.25%	17.75%	719.14
516440	Internal Property Damage	104,182.00	254.25	27,000.00	131,436.25	-	10,000.00	124,014.35	134,014.35	(2,578.10)	(1.96%)	101.96%	30,000.00
516460	Third Party Attorney Fee Claims	-	-	-	-	-	-	40,052.27	40,052.27	(40,052.27)	-	-	-
516470	Third Party Auto Claims	487,894.00	-	-	487,894.00	-	-	50,912.81	50,912.81	436,981.19	89.56%	10.44%	8,923.34
516480	Third Party Property Damage	4,456.00	-	-	4,456.00	-	-	226.55	226.55	4,229.45	94.92%	5.08%	-
516490	Third Party Property Damage-Starflight	4,566.00	-	-	4,566.00	-	-	-	-	4,566.00	100.00%	-	-
516500	Unemployment Insurance Actual Claims	345,000.00	-	-	345,000.00	-	-	253,494.05	253,494.05	91,505.95	26.52%	73.48%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516510	Worker's Comp Claims-Active Employee	1,015,457.00	-	-	1,015,457.00	-	-	1,415,488.07	1,415,488.07	(400,031.07)	(39.39%)	139.39%	114,535.06
516610	Auto Liability Administrative Expenses	71,136.00	18,245.00	-	89,381.00	-	18,245.00	43,788.00	62,033.00	27,348.00	30.60%	69.40%	3,649.00
516630	General Liability Administrative Expenses	64,865.00	-	-	64,865.00	-	-	-	-	64,865.00	100.00%	-	-
516640	Insurance Claims Court Filing Fees	1,000.00	-	-	1,000.00	-	-	17.38	17.38	982.62	98.26%	1.74%	-
516650	Insurance Claims Court Reporting Expense	15,000.00	-	-	15,000.00	-	-	712.99	712.99	14,287.01	95.25%	4.75%	712.99
516660	Insurance Claims Legal Document/Dupl	21,260.00	-	-	21,260.00	-	-	(44.00)	(44.00)	21,304.00	100.21%	(0.21%)	(44.00)
516670	Insurance Claims Legal expenses	102,000.00	-	-	102,000.00	-	-	-	-	102,000.00	100.00%	-	-
516680	Insurance Claims Witness Expenses	31,223.00	300.00	-	31,523.00	-	-	300.00	300.00	31,223.00	99.05%	0.95%	-
516690	Internal Property Damage Administrative Expenses	34,242.00	-	-	34,242.00	-	-	-	-	34,242.00	100.00%	-	-
516700	Worker's Comp-Medical Bill Auditing	164,847.00	157,527.10	-	322,374.10	-	208,184.13	335,651.97	543,836.10	(221,462.00)	(68.70%)	168.70%	32,192.41
590001	Transfers to General Fd	25,000.00	-	-	25,000.00	-	-	25,000.00	25,000.00	-	(0.00%)	100.00%	-
580080	Reserves-Catastrophic Loss	1980000000	Reserves	NON-FUNDED-PROGRAM	11,223,093.00	-	-	-	-	11,223,093.00	100.00%	-	-
8956	Employee Health Benefit Fd	1110068956	HRMD Benefits-Emp Health Benefit	HRMD Retirees GASB45									
511180	Actuarial Services	-	-	-	-	-	15,000.00	-	15,000.00	(15,000.00)	-	-	-
511180	Actuarial Services	-	-	-	-	-	55,283.75	9,716.25	65,000.00	(65,000.00)	-	-	-
500010	Salaries-Elected/Appointed Officials	36,143.00	-	-	36,143.00	-	-	3,764.95	3,764.95	32,378.05	89.58%	10.42%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
500050	Salaries-Regular Employee	359,852.00	-	-	359,852.00	-	-	322,418.74	322,418.74	37,433.26	10.40%	89.60%	30,867.23
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	7,467.44	7,467.44	(7,467.44)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
502010	Overtime	-	-	-	-	-	-	73.88	73.88	(73.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,420.00	-	-	3,420.00	-	-	2,220.00	2,220.00	1,200.00	35.09%	64.91%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506010	FICA Tax-OASDI	24,659.00	-	-	24,659.00	-	-	19,765.56	19,765.56	4,893.44	19.84%	80.16%	1,824.75
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506020	FICA Tax-Medicare	5,792.00	-	-	5,792.00	-	-	4,647.01	4,647.01	1,144.99	19.77%	80.23%	426.76
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506030	Medical Insurance Benefit	53,992.00	-	-	53,992.00	-	-	54,208.88	54,208.88	(216.88)	(0.40%)	100.40%	4,853.66
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506040	Life Insurance Benefit	575.00	-	-	575.00	-	-	515.13	515.13	59.87	10.41%	89.59%	45.84
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506050	Retirement Contribution	51,482.00	-	-	51,482.00	-	-	42,718.82	42,718.82	8,763.18	17.02%	82.98%	3,978.77
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
506060	Worker's Compensation	780.00	-	-	780.00	-	-	652.93	652.93	127.07	16.29%	83.71%	60.24
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510060	Communication Supplies & Equipment	-	264.20	-	264.20	-	-	264.20	264.20	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510070	Computer Equipment & Peripherals	-	-	-	-	-	-	389.81	389.81	(389.81)	-	-	189.99
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	10.98	10.98	(10.98)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510200	Office Equipment	5,338.00	-	(500.00)	4,838.00	-	-	3.90	3.90	4,834.10	99.92%	0.08%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510210	Office Furniture	-	999.86	-	999.86	-	-	999.86	999.86	-	-	100.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510220	Office Supplies	-	-	-	-	-	-	675.59	675.59	(675.59)	-	-	78.26
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
510260	Safety Supplies & Equipment	-	-	-	-	-	-	87.78	87.78	(87.78)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511180	Actuarial Services	133,260.00	142,608.07	-	275,868.07	-	-	25,485.00	25,485.00	250,383.07	90.76%	9.24%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511270	Notary Services	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511670	Rent-Other Machinery & Equipment	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511700	Cellular (Air) Time Usage	-	-	500.00	500.00	-	246.79	284.74	531.53	(31.53)	(6.31%)	106.31%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511890	Other Consulting Services	20,259.00	3,799.46	-	24,058.46	-	43,799.46	-	43,799.46	(19,741.00)	(82.05%)	182.05%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511900	Other Services	10,000.00	-	(2,500.00)	7,500.00	-	-	-	-	7,500.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512010	Travel Encumbrance	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512030	Professional Licenses	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512040	Professional Membership	800.00	-	-	800.00	-	-	180.00	180.00	620.00	77.50%	22.50%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512050	Registration Conferences/Seminars	3,000.00	-	-	3,000.00	-	-	1,170.00	1,170.00	1,830.00	61.00%	39.00%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512090	Travel-Lodging Meals & Other	4,000.00	-	-	4,000.00	-	-	3,474.72	3,474.72	525.28	13.13%	86.87%	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
512100	Travel-Mileage	-	-	2,500.00	2,500.00	-	-	462.19	462.19	2,037.81	81.51%	18.49%	53.11
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515001	Employee Stop/Loss Premium Medical	2,287,353.00	-	-	2,287,353.00	-	-	1,964,243.11	1,964,243.11	323,109.89	14.13%	85.87%	354,909.72
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
515110	Retiree < 65 Stop/Loss Premium Medical-CoEPO	383,878.00	-	-	383,878.00	-	-	491,833.28	491,833.28	(107,955.28)	(28.12%)	128.12%	60,034.48
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516010	Employee Actual Claims/Loss Payments Medical-CoEPO	7,044,664.00	-	-	7,044,664.00	-	-	5,746,455.42	5,746,455.42	1,298,208.58	18.43%	81.57%	577,170.76

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
516020	Employee Actual Claims/Loss Payments Medical-PPO	24,967,731.00	-	-	24,967,731.00	-	-	23,940,990.80	23,940,990.80	1,026,740.20	4.11%	95.89%	2,175,571.62
516030	Employee Actual Claims/Loss Payments Medical-EPO	11,002,006.00	-	-	11,002,006.00	-	-	10,104,121.50	10,104,121.50	897,884.50	8.16%	91.84%	1,147,249.51
516040	Employee-Admin-CoEPO	298,368.00	-	-	298,368.00	-	-	293,458.23	293,458.23	4,909.77	1.65%	98.35%	49,368.67
516050	Employee-Admin-PPO	1,826,432.00	-	-	1,826,432.00	-	-	1,478,705.41	1,478,705.41	347,726.59	19.04%	80.96%	250,395.34
516060	Employee-Admin-EPO	449,472.00	13,000.00	-	462,472.00	-	-	326,012.68	326,012.68	136,459.32	29.51%	70.49%	72,765.73
516110	Retiree < 65 Actual Claims/Loss Pmts Medical-CoEPO	1,157,315.00	-	-	1,157,315.00	-	-	649,124.68	649,124.68	508,190.32	43.91%	56.09%	62,480.02
516120	Retiree < 65 Actual Claims/Loss Pmts Medical-PPO	3,322,917.00	-	-	3,322,917.00	-	-	2,214,830.29	2,214,830.29	1,108,086.71	33.35%	66.65%	247,916.45
516130	Retiree < 65 Actual Claims/Loss Pmts Medical-EPO	1,792,384.00	-	-	1,792,384.00	-	-	1,331,984.49	1,331,984.49	460,399.51	25.69%	74.31%	117,594.96
516140	Retiree<65-Admin-CoEPO	375,480.00	-	-	375,480.00	-	-	342,627.35	342,627.35	32,852.65	8.75%	91.25%	59,465.90
516310	COBRA-Premium Medical CoEPO	12,903.00	-	-	12,903.00	-	-	-	-	12,903.00	100.00%	-	-
516320	COBRA-Premium Medical PPO	135,362.00	-	-	135,362.00	-	-	-	-	135,362.00	100.00%	-	-
516330	COBRA-Premium Medical EPO	164,454.00	-	-	164,454.00	-	-	-	-	164,454.00	100.00%	-	-
500050	Salaries-Regular Employee	815,270.00	-	-	815,270.00	-	-	592,511.07	592,511.07	222,758.93	27.32%	72.68%	46,726.62
500060	Salaries-Termination Pay Regular Employee	-	-	-	-	-	-	1,724.98	1,724.98	(1,724.98)	-	-	-
500070	Salaries-Temporary Employee	13,000.00	-	-	13,000.00	-	-	4,732.00	4,732.00	8,268.00	63.60%	36.40%	2,464.00

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
503010	Longevity Pay-All Employees	3,692.00	-	-	3,692.00	-	-	3,669.36	3,669.36	22.64	0.61%	99.39%	-
506010	FICA Tax-OASDI	41,167.00	-	-	41,167.00	-	-	30,909.11	30,909.11	10,257.89	24.92%	75.08%	2,875.54
506020	FICA Tax-Medicare	12,065.00	-	-	12,065.00	-	-	8,301.35	8,301.35	3,763.65	31.19%	68.81%	672.52
506030	Medical Insurance Benefit	106,843.00	-	-	106,843.00	-	-	87,922.00	87,922.00	18,921.00	17.71%	82.29%	7,286.00
506040	Life Insurance Benefit	990.00	-	-	990.00	-	-	776.17	776.17	213.83	21.60%	78.40%	66.08
506050	Retirement Contribution	107,159.00	-	-	107,159.00	-	-	76,076.99	76,076.99	31,082.01	29.01%	70.99%	6,023.04
506060	Worker's Compensation	1,742.00	-	-	1,742.00	-	-	1,259.75	1,259.75	482.25	27.68%	72.32%	102.37
510030	Building Maintenance Supplies & Equipment	275.00	-	-	275.00	-	-	-	-	275.00	100.00%	-	-
510040	Chemical Supplies & Equipment	-	21.91	-	21.91	-	728.47	1,222.10	1,950.57	(1,928.66)	(8,802.65%)	8,902.65%	87.36
510050	Clothing & Uniforms	60.00	-	-	60.00	-	-	92.21	92.21	(32.21)	(53.68%)	153.68%	-
510060	Communication Supplies & Equipment	1,700.00	404.94	-	2,104.94	-	92.00	176.55	268.55	1,836.39	87.24%	12.76%	-
510070	Computer Equipment & Peripherals	-	-	500.00	500.00	-	-	602.32	602.32	(102.32)	(20.46%)	120.46%	-
510080	Custodial Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
510090	Drug & Pharmaceuticals Supplies	25,000.00	6,873.72	-	31,873.72	-	8,753.18	15,335.96	24,089.14	7,784.58	24.42%	75.58%	1,792.82
510100	Electrical Supplies & Equipment	200.00	-	-	200.00	-	-	-	-	200.00	100.00%	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
510110	Food & Groceries	150.00	-	-	150.00	-	-	-	-	150.00	100.00%	-	-
510140	Hardware Supplies & Equipment	150.00	-	-	150.00	-	-	3.82	3.82	146.18	97.45%	2.55%	-
510150	Institutional Equipment	-	-	-	-	-	-	5,419.97	5,419.97	(5,419.97)	-	-	-
510170	Laboratory Supplies & Equipment	1,600.00	220.18	-	1,820.18	-	-	869.04	869.04	951.14	52.26%	47.74%	-
510190	Medical/Dental Supplies & Equipment	20,000.00	981.41	(6,500.00)	14,481.41	-	869.12	8,873.00	9,742.12	4,739.29	32.73%	67.27%	308.70
510200	Office Equipment	2,815.00	-	-	2,815.00	-	-	198.54	198.54	2,616.46	92.95%	7.05%	-
510220	Office Supplies	-	177.64	-	177.64	-	-	2,042.53	2,042.53	(1,864.89)	(1,049.81%)	1,149.81%	-
510230	Office Supplies/Equipment-Conversion	-	17.41	-	17.41	-	-	-	-	17.41	100.00%	-	-
510240	Other Supplies & Equipment	1,000.00	-	(500.00)	500.00	-	-	-	-	500.00	100.00%	-	-
510260	Safety Supplies & Equipment	-	-	-	-	-	99.00	-	99.00	(99.00)	-	-	-
510280	Road and Highway Supplies & Equipment	-	-	-	-	-	-	355.28	355.28	(355.28)	-	-	-
510310	Software	3,030.00	-	-	3,030.00	1,056.48	-	1,654.12	2,710.60	319.40	10.54%	89.46%	-
510990	Procurement Shipping	-	-	-	-	-	41.34	112.70	154.04	(154.04)	-	-	-
511120	Other Medical Services	-	-	-	-	-	6.96	57.10	64.06	(64.06)	-	-	-
511550	Hardware/Software Maintenance	1,500.00	58.08	6,000.00	7,558.08	-	-	6,763.12	6,763.12	794.96	10.52%	89.48%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
511620	Other Equipment Repairs & Maintenance	100.00	-	-	100.00	-	-	-	-	100.00	100.00%	-	-
511670	Rent-Other Machinery & Equipment	700.00	-	-	700.00	-	-	-	-	700.00	100.00%	-	-
511700	Cellular (Air) Time Usage	1,000.00	139.07	500.00	1,639.07	-	163.64	428.84	592.48	1,046.59	63.85%	36.15%	-
511830	Hazardous Material Removal	-	-	-	-	-	140.92	2,859.08	3,000.00	(3,000.00)	-	-	220.85
511900	Other Services	1,100.00	-	(500.00)	600.00	-	-	-	-	600.00	100.00%	-	-
511971	Other Purchased Services-Conversion	-	705.00	-	705.00	-	-	-	-	705.00	100.00%	-	-
512010	Travel Encumbrance	-	434.77	-	434.77	-	-	-	-	434.77	100.00%	0.00%	-
512020	Inhouse Training/Online Courses	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512030	Professional Licenses	5,000.00	-	-	5,000.00	-	-	840.75	840.75	4,159.25	83.19%	16.82%	-
512040	Professional Membership	7,000.00	-	-	7,000.00	-	-	5,943.00	5,943.00	1,057.00	15.10%	84.90%	175.00
512050	Registration Conferences/Seminars	9,500.00	-	-	9,500.00	-	-	1,771.00	1,771.00	7,729.00	81.36%	18.64%	-
512070	Training Material/Books	500.00	-	-	500.00	-	-	-	-	500.00	100.00%	-	-
512090	Travel-Lodging Meals & Other	8,030.00	306.36	-	8,336.36	-	-	2,282.11	2,282.11	6,054.25	72.62%	27.38%	-
512100	Travel-Mileage	1,100.00	27.75	500.00	1,627.75	-	452.55	872.40	1,324.95	302.80	18.60%	81.40%	20.93
515320	General Insurance Premiums	26,641.00	-	-	26,641.00	-	-	14,008.00	14,008.00	12,633.00	47.42%	52.58%	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521020	Cap Outlay Sv-Building Improvements	3,950.00	-	-	3,950.00	-	-	-	-	3,950.00	100.00%	-	-
522020	Cap Outlay Mtri-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
523030	Depr Exp-Building & Building Improvements	13,063.00	-	-	13,063.00	-	-	3,483.48	3,483.48	9,579.52	73.33%	26.67%	-
523070	Depr Exp-Machinery Equipment & Other Assets	2,319.00	-	-	2,319.00	-	-	-	-	2,319.00	100.00%	-	-
500050	Salaries-Regular Employee	88,315.00	-	-	88,315.00	-	-	74,382.84	74,382.84	13,932.16	15.78%	84.22%	7,084.08
506010	FICA Tax-OASDI	5,476.00	-	-	5,476.00	-	-	4,604.84	4,604.84	871.16	15.91%	84.09%	438.49
506020	FICA Tax-Medicare	1,281.00	-	-	1,281.00	-	-	1,076.93	1,076.93	204.07	15.93%	84.07%	102.55
506030	Medical Insurance Benefit	6,755.00	-	-	6,755.00	-	-	6,193.00	6,193.00	562.00	8.32%	91.68%	563.00
506040	Life Insurance Benefit	99.00	-	-	99.00	-	-	90.83	90.83	8.17	8.25%	91.75%	8.26
506050	Retirement Contribution	11,384.00	-	-	11,384.00	-	-	9,478.17	9,478.17	1,905.83	16.74%	83.26%	913.14
506060	Worker's Compensation	172.00	-	-	172.00	-	-	145.12	145.12	26.88	15.63%	84.37%	13.82
510310	Software	43,930.00	-	-	43,930.00	-	-	-	-	43,930.00	100.00%	-	-
511550	Hardware/Software Maintenance	29,000.00	-	-	29,000.00	-	-	9,289.47	9,289.47	19,710.53	67.97%	32.03%	-
523070	Depr Exp-Machinery Equipment & Other Assets	30,300.00	-	-	30,300.00	-	-	-	-	30,300.00	100.00%	-	-
580010	Reserves-Allocated	18,562,124.00	-	-	18,562,124.00	-	-	-	-	18,562,124.00	100.00%	-	-
9999	Consolidation Fd	1060024063	Co Auditor BEFIT-CO 2010 Nontax	SAP Implementation - BEFIT PII - 4063									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(1,174,780.21)	(1,174,780.21)	1,174,780.21	-	-	(1,174,780.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SAP Implementation - BEFIT PIII - 4063									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(195,331.50)	(195,331.50)	195,331.50	-	-	(195,331.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1060024068	Co Auditor BEFIT-CO 2011 Nontax	SAP Implementation - BEFIT PII - 4068									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(51,372.00)	(51,372.00)	51,372.00	-	-	(51,372.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1140110000	FMD Proj Mgmt Svs FacMgmt	700 Lavaca Improvement-114									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				700 Lavaca Renovation									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CJC Plaza Entrance									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FMD-2012 Fire Sprinkler System Granger									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Gault Bldg Air Handlers/Controls									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1370440000	TCSO Crc Support Br-Cap Proj	NON-FUNDED-PROGRAM									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490190000	TNR Rd Capacity and Bg Rplmt-Cap Proj	ARTERIAL A - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(399,387.45)	(399,387.45)	399,387.45	-	-	(399,387.45)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ARTERIAL A ROADWAY PROJECT									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	363,085.48	363,085.48	(363,085.48)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(363,085.48)	(363,085.48)	363,085.48	-	-	(363,085.48)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - DESIGN BOND COUNTY									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(292,216.75)	(292,216.75)	292,216.75	-	-	(292,216.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK RD - ROW TC									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(180,727.55)	(180,727.55)	180,727.55	-	-	(180,727.55)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				BEE CREEK ROAD IMPROVEMENT PROJECT									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	163,716.12	163,716.12	(163,716.12)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(161,516.12)	(161,516.12)	161,516.12	-	-	(161,516.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
				BLAKE MANOR RD RECONSTRUCTION-EXPANSION									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	24,158.08	24,158.08	(24,158.08)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(24,158.08)	(24,158.08)	24,158.08	-	-	(24,158.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Braker Ln Phil-973 to Taylor Ln									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	145,197.88	145,197.88	(145,197.88)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(145,197.88)	(145,197.88)	145,197.88	-	-	(145,197.88)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Braker Ln Phil-973toTaylor Ln-Eng									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(63,058.67)	(63,058.67)	63,058.67	-	-	(63,058.67)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CALDWELL LANE DRAINAGE									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	819,505.42	819,505.42	(819,505.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(819,505.42)	(819,505.42)	819,505.42	-	-	(819,505.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				CAMERON RD EXT - ROW SERVICES									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(222,431.33)	(222,431.33)	222,431.33	-	-	(222,431.33)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - CON TC									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(650,496.75)	(650,496.75)	650,496.75	-	-	(650,496.75)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - ENG									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(5,150.00)	(5,150.00)	5,150.00	-	-	(5,150.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - INDIAN HILLS									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	107,587.82	107,587.82	(107,587.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - PRJ MGT TC									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(38,957.35)	(38,957.35)	38,957.35	-	-	(38,957.35)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				DECKER LAKE - TESTING TC									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(21,186.53)	(21,186.53)	21,186.53	-	-	(21,186.53)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				EL REY BLVD SIDEWALK - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(42,009.86)	(42,009.86)	42,009.86	-	-	(42,009.86)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 1626 TXDoT PTI - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(12,475.29)	(12,475.29)	12,475.29	-	-	(12,475.29)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				FM 969 PASS THRU - ENGINEERING									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(8,902.79)	(8,902.79)	8,902.79	-	-	(8,902.79)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	FRATE BARKER RD - DESIGN GRANT	-	-	-	(203,052.76)	(203,052.76)	203,052.76	-	-	(203,052.76)
524999	Project Settlement to Cost Center	-	-	FRATE BARKER RD - ROW GRANT	-	-	-	(394,968.88)	(394,968.88)	394,968.88	-	-	(394,968.88)
524999	Project Settlement to Cost Center	-	-	FRATE BARKER RD - ROW TC FUND 4059	-	-	-	(67,500.00)	(67,500.00)	67,500.00	-	-	(67,500.00)
524999	Project Settlement to Cost Center	-	-	FRATE BARKER RD - ROW TC FUND 4063	-	-	-	(98,742.22)	(98,742.22)	98,742.22	-	-	(98,742.22)
524997	Project Settlement Recl from CIP to AuC	-	-	FRATE BARKER ROAD - TX DoT AFA PROJECT	-	-	-	765,381.68	765,381.68	(765,381.68)	-	-	-
524999	Project Settlement to Cost Center	-	-		-	-	-	(794,581.68)	(794,581.68)	794,581.68	-	-	(794,581.68)
524999	Project Settlement to Cost Center	-	-	GILBERT RD AUSTIN COLONY - ROW SERVICES	-	-	-	(231,328.95)	(231,328.95)	231,328.95	-	-	(231,328.95)
524997	Project Settlement Recl from CIP to AuC	-	-	HOWARD LANE PHASE II	-	-	-	324,162.88	324,162.88	(324,162.88)	-	-	-
524999	Project Settlement to Cost Center	-	-		-	-	-	(324,162.88)	(324,162.88)	324,162.88	-	-	(324,162.88)
524999	Project Settlement to Cost Center	-	-	HOWARD LN PH II GRANT Design	-	-	-	(444.00)	(444.00)	444.00	-	-	(444.00)
524999	Project Settlement to Cost Center	-	-	HOWARD LN PH II - TC DESIGN	-	-	-	(111.00)	(111.00)	111.00	-	-	(111.00)
524999	Project Settlement to Cost Center	-	-	HUNTERS BEND ROAD SIDEWALK - DESIGN	-	-	-	(23,238.55)	(23,238.55)	23,238.55	-	-	(23,238.55)
524999	Project Settlement to Cost Center	-	-	JESSE BOHLS BRG 231 - ROW	-	-	-	(161,889.00)	(161,889.00)	161,889.00	-	-	(161,889.00)
524997	Project Settlement Recl from CIP to AuC	-	-	JESSE BOHLS RD BRIDGE 231	-	-	-	226,215.08	226,215.08	(226,215.08)	-	-	-
524999	Project Settlement to Cost Center	-	-		-	-	-	(226,215.08)	(226,215.08)	226,215.08	-	-	(226,215.08)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LAKE OAK ESTATES - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(44,386.40)	(44,386.40)	44,386.40	-	-	(44,386.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				MCKINNEY FALLS PED-GRANT CONSTRUCTION									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(215,574.90)	(215,574.90)	215,574.90	-	-	(215,574.90)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				MCKINNEY FALLS PED-GRANT CONSTRUCTION TEST									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(46,221.89)	(46,221.89)	46,221.89	-	-	(46,221.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	(776,592.63)	(776,592.63)	776,592.63	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST ADMIN ENG									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(8,768.00)	(8,768.00)	8,768.00	-	-	(8,768.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST REPLACEMEN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(10,128.87)	(10,128.87)	10,128.87	-	-	(10,128.87)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - CONST TESTING									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(13,614.60)	(13,614.60)	13,614.60	-	-	(13,614.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				PARMER LN PH IIB - ENG									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(59,250.92)	(59,250.92)	59,250.92	-	-	(59,250.92)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LANE - EXTENSION									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	963,472.01	963,472.01	(963,472.01)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(966,449.51)	(966,449.51)	966,449.51	-	-	(966,449.51)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	85,913.38	85,913.38	(85,913.38)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(85,913.38)	(85,913.38)	85,913.38	-	-	(85,913.38)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Con									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(1,730,933.21)	(1,730,933.21)	1,730,933.21	-	-	(1,730,933.21)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Eng TC									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(9,277.50)	(9,277.50)	9,277.50	-	-	(9,277.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Slaughter Lane - Goodnight Testing									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(10,189.28)	(10,189.28)	10,189.28	-	-	(10,189.28)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				SLAUGHTER LN - TC ROW									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(306,881.60)	(306,881.60)	306,881.60	-	-	(306,881.60)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	261,967.09	261,967.09	(261,967.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - TC CONSTRUCTION									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(425.00)	(425.00)	425.00	-	-	(425.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				TUSCANY WAY SOUTH - TC ROW									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(425,957.00)	(425,957.00)	425,957.00	-	-	(425,957.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY EXTENSION									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	226,757.09	226,757.09	(226,757.09)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY - ROW 2011 BOND									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(473.70)	(473.70)	473.70	-	-	(473.70)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	1490200000	TNR Rd & Bridge Maintenance-Cap Proj	BEE CREEK RD - DESIGN CO COUNTY	-	-	-	(23,873.89)	(23,873.89)	23,873.89	-	-	(23,873.89)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT RD - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(23,700.00)	(23,700.00)	23,700.00	-	-	(23,700.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				GILBERT ROAD EXTENSION									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	254,858.82	254,858.82	(254,858.82)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				LIVE OAK-SHEEP HLLW DRNG CONMATL FY13 CO									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(16,388.80)	(16,388.80)	16,388.80	-	-	(16,388.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NAVARRO CREEK DR DRNG CONMATL FY13 CO									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(25,776.50)	(25,776.50)	25,776.50	-	-	(25,776.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				NON-FUNDED-PROGRAM									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	(3,159.20)	(3,159.20)	3,159.20	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD HWY 20 BRIDGE 155 - ADMIN ENG									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(2,025.12)	(2,025.12)	2,025.12	-	-	(2,025.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				US 290-CIRCLE DR - DESIGN									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(4,360.80)	(4,360.80)	4,360.80	-	-	(4,360.80)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				US 290-CIRCLE DR - HTE DESIGN									
524997	Project Settlement Recl from CIP to AuC	-	-	-	-	-	-	82,748.20	82,748.20	(82,748.20)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(82,748.20)	(82,748.20)	82,748.20	-	-	(82,748.20)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				US 290-CIRCLE DR - ROW									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(151,323.05)	(151,323.05)	151,323.05	-	-	(151,323.05)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY-DESIGN GRNT 800155									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(3,064.08)	(3,064.08)	3,064.08	-	-	(3,064.08)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY-DESIGN GRNT 800156									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(1,475.97)	(1,475.97)	1,475.97	-	-	(1,475.97)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				WELLS BRANCH PKWY-DESIGN GRNT 800158									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(3,235.18)	(3,235.18)	3,235.18	-	-	(3,235.18)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	1490220000	TNR Park Services-Cap Proj	2001 Bond East Metro Park	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	2005 Bond NE Metro Park	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	2005 Bond ReimersSWPark	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	Closing Costs	-	-	-	(5,916.40)	(5,916.40)	5,916.40	-	-	(5,916.40)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	Consultant Services	-	-	-	(9,000.00)	(9,000.00)	9,000.00	-	-	(9,000.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	Eastern Creek Open Space Acquisition	-	-	-	(633,073.77)	(633,073.77)	633,073.77	-	-	(633,073.77)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	EAST METRO PARK RESIDENCE MISC CO	-	-	-	(225.00)	(225.00)	225.00	-	-	(225.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	Land Acquisition	-	-	-	(306,200.00)	(306,200.00)	306,200.00	-	-	(306,200.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	NE METRO PARK 2011 BOND IMP DESIGN	-	-	-	(38,533.12)	(38,533.12)	38,533.12	-	-	(38,533.12)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	NE METRO PARK 2011 BOND IMP MISC	-	-	-	(23,578.94)	(23,578.94)	23,578.94	-	-	(23,578.94)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	NON-FUNDED-PROGRAM	-	-	-	(826,228.15)	(826,228.15)	826,228.15	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	ONION CREEK - CONSTRUCTION BOND FUND 4060	-	-	-	(287,655.65)	(287,655.65)	287,655.65	-	-	(287,655.65)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	ONION CREEK - CONSTRUCTION GRANT	-	-	-	(963,287.72)	(963,287.72)	963,287.72	-	-	(963,287.72)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	ONION CREEK - CONSTRUCTION TEST BOND	-	-	-	(4,830.10)	(4,830.10)	4,830.10	-	-	(4,830.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524999	Project Settlement to Cost Center	-	-	ONION CREEK - ENGINEERING FUND 4057	-	-	-	(657.30)	(657.30)	657.30	-	-	(657.30)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				ONION CREEK GREENWAY IMPROVEMENTS									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(2,558,484.01)	(2,558,484.01)	2,558,484.01	-	-	(2,558,484.01)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Owner Relocation									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(180,100.00)	(180,100.00)	180,100.00	-	-	(180,100.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Tenant Relocation									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(15,750.00)	(15,750.00)	15,750.00	-	-	(15,750.00)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				Timbercreek Subdivision Land Acquisition									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(160,684.10)	(160,684.10)	160,684.10	-	-	(160,684.10)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490304050	TNR Private Agency Contract-Roads-CCPF	Slaughter Lane - Goodnight Con Dev									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(33,034.50)	(33,034.50)	33,034.50	-	-	(33,034.50)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1490310000	TNR Centralized Fleet Services-Cap Proj	Centrally Budgeted Vehicles									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
		1498000001	TNR CAR- Roads & Bridges GF	FRATE BARKER RD - DESIGN TC FUND 0001									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(48,480.25)	(48,480.25)	48,480.25	-	-	(48,480.25)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				MCKINNEY FALLS PED-TC MATCH CONST									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(111,700.42)	(111,700.42)	111,700.42	-	-	(111,700.42)
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
				OLD KELLAM RD - CIRCUIT OF THE AMERICAS									
524999	Project Settlement to Cost Center	-	-	-	-	-	-	(4,309,531.51)	(4,309,531.51)	4,309,531.51	-	-	(4,309,531.51)

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519160	GW-Compensated Absences	9000010000	Government-Wide-General Government	NON-FUNDED-PROGRAM	-	-	-	834,704.52	834,704.52	(834,704.52)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519660	Fund Fin Exp Offset-Other	-	-	-	-	-	-	(60,149.95)	(60,149.95)	60,149.95	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520501	Fund Fin Exp Offset-Cap-Fund Fin Exp Offset-Cap	-	-	-	-	-	-	60,149.95	60,149.95	(60,149.95)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(4,335.73)	(4,335.73)	4,335.73	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	41,720.00	-	(6,465,325.11)	(6,423,605.11)	6,423,605.11	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(9,304,651.07)	(9,304,651.07)	9,304,651.07	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520510	Fund Fin Exp Offset-Cap-Leasehold Improvements	-	-	-	-	-	-	(54,999.68)	(54,999.68)	54,999.68	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519160	GW-Compensated Absences	9000020000	Government-Wide-Justice System	NON-FUNDED-PROGRAM	-	-	-	1,819,598.90	1,819,598.90	(1,819,598.90)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(7,249,225.00)	(7,249,225.00)	7,249,225.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(188,190.20)	(188,190.20)	188,190.20	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(59,065.20)	(59,065.20)	59,065.20	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519160	GW-Compensated Absences	9000030000	Government-Wide-Public Safety	NON-FUNDED-PROGRAM	-	-	-	1,866,332.50	1,866,332.50	(1,866,332.50)	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(12,694.82)	(12,694.82)	12,694.82	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(1,226,933.53)	(1,226,933.53)	1,226,933.53	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
519160	GW-Compensated Absences	9000040000	Government-Wide-Corrections and Rehab	NON-FUNDED-PROGRAM	-	-	-	2,852,892.83	2,852,892.83	(2,852,892.83)	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(729,273.03)	(729,273.03)	729,273.03	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(182,008.65)	(182,008.65)	182,008.65	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(93,686.96)	(93,686.96)	93,686.96	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(75,859.20)	(75,859.20)	75,859.20	-	-	-
519160	GW-Compensated Absences	9000050000	Government-Wide-Health and Human Svc	NON-FUNDED-PROGRAM	-	-	-	289,206.65	289,206.65	(289,206.65)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(2,772,336.07)	(2,772,336.07)	2,772,336.07	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519160	GW-Compensated Absences	9000060000	Government-Wide-Community and Econ Dev	NON-FUNDED-PROGRAM	-	-	-	142,179.56	142,179.56	(142,179.56)	-	-	-
519720	Waller Creek TIF	-	-	-	-	-	-	-	-	-	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(75,617.50)	(75,617.50)	75,617.50	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(15,566.00)	(15,566.00)	15,566.00	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(853,882.00)	(853,882.00)	853,882.00	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(162,266.21)	(162,266.21)	162,266.21	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	-	-	-	-	-	506,639.53
519160	GW-Compensated Absences	9000070000	Government-Wide-Infra and Env Svc	NON-FUNDED-PROGRAM	-	-	-	326,442.73	326,442.73	(326,442.73)	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	-	-	-	-	-	-	(8,749,777.52)	(8,749,777.52)	8,749,777.52	-	-	-
520503	Fund Fin Exp Offset-Cap-Land Infrastructure	-	-	-	-	-	-	(416,166.60)	(416,166.60)	416,166.60	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	(152,418.96)	(152,418.96)	152,418.96	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	(9,813.00)	(9,813.00)	9,813.00	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	(5,321,030.49)	(5,321,030.49)	5,321,030.49	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(4,617,971.53)	(4,617,971.53)	4,617,971.53	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520050	Capital Outlay-Computer Equipment	9100010000	General Government-General Government	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	-	-	-	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	6,975.67	6,975.67	(6,975.67)	-	-	6,975.67
519720	Waller Creek TIF	9100030000	General Government-Cmty & Econ Dev	NON-FUNDED-PROGRAM	-	-	-	506,639.53	506,639.53	(506,639.53)	-	-	506,639.53
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(506,639.53)	(506,639.53)	506,639.53	-	-	(506,639.53)
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9122010000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9140020000	FMD-General Government	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	41,720.00	12,886.10	(41,720.00)	12,886.10	(12,886.10)	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	804.13	804.13	(804.13)	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9142040000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	328,545.05	328,545.05	(328,545.05)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9142060000	FMD-Facilities Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9142160000	TCIS-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520020	Capital Outlay-Automobiles	9190010000	County Atty-Justice System	NON-FUNDED-PROGRAM	-	-	-	1,400.00	1,400.00	(1,400.00)	-	-	(1,400.00)
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-
521020	Cap Outlay Sv-Building Improvements	-	-	-	-	-	-	(74,897.30)	(74,897.30)	74,897.30	-	-	-
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(1,400.00)	(1,400.00)	1,400.00	-	-	1,400.00
522020	Cap Outlay Mtrl-Buildings	-	-	-	-	-	-	74,897.30	74,897.30	(74,897.30)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9202010000	County Clerk-General Adm (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9242060000	Criminal Courts-Criminal Justice (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520020	Capital Outlay-Automobiles	9310010000	Constable 1-Public Safety	NON-FUNDED-PROGRAM	-	-	-	107,507.06	107,507.06	(107,507.06)	-	-	-
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(109,171.16)	(109,171.16)	109,171.16	-	-	-
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	15,929.68	15,929.68	(15,929.68)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9330010000	Constable 3-Public Safety	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	9340010000	Constable 4-Public Safety	NON-FUNDED-PROGRAM	-	-	-	1,348.14	1,348.14	(1,348.14)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(1,348.14)	(1,348.14)	1,348.14	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	9370010000	Sheriff-Crc & Rehab	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	3,378.45	3,378.45	(3,378.45)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	9370020000	Sheriff-Public Safety	NON-FUNDED-PROGRAM	-	-	-	7,799.55	7,799.55	(7,799.55)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372090000	Sheriff-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9372110000	Sheriff-Housing&Booking (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	49,914.24	49,914.24	(49,914.24)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9392120000	Adult Probation-Supervision (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9422110000	Pretrial Services-Housng&Bookng (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9472100000	EMS-Emergency Mgmt (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525010	Capital Lease-Principal	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
525110	Capital Lease-Interest	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519191	GW-Loss on Sale of Land	9490010000	TNR-Infra & Env Svs	NON-FUNDED-PROGRAM	-	-	-	(198,124.80)	(198,124.80)	198,124.80	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519700	GW-Capital Related Operating Expense	-	-	-	-	-	-	1,500,000.00	1,500,000.00	(1,500,000.00)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519720	Waller Creek TIF	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	-	-	-	-	-	-	43,563.42	43,563.42	(43,563.42)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	(1,500,000.00)	(1,500,000.00)	1,500,000.00	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521040	Cap Outlay Sv-Infrastructure Roads	-	-	-	-	-	-	-	-	-	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(43,563.42)	(43,563.42)	43,563.42	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522040	Cap Outlay Mtrl-Infrastructure/Improvements	-	-	-	-	-	#####	9,522,997.33	39,543,360.79	(39,543,360.79)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522050	Cap Outlay Mtrl-Land	-	-	-	-	-	-	(461,300.50)	(461,300.50)	461,300.50	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
522060	Cap Outlay Mtrl-Land-Right-of-Way	-	-	-	-	-	3,256,571.69	682,875.30	3,939,446.99	(3,939,446.99)	-	-	-
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
524070	Accum Depr Adj-Machinery Equipment & Other Assets	-	-	-	-	-	-	22,704.03	22,704.03	(22,704.03)	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520020	Capital Outlay-Automobiles	9490030000	TNR-Cmty & Econ Dev	NON-FUNDED-PROGRAM	-	-	-	1,559.94	1,559.94	(1,559.94)	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	-	-	-	-	-	-
521060	Cap Outlay Sv-Park Improvements	-	-	-	-	-	-	-	-	-	-	-	-
521085	Cap Outlay Sv-Installation-Equipment	-	-	-	-	-	-	(1,559.94)	(1,559.94)	1,559.94	-	-	-
522030	Cap Outlay Mtrl-Improvements Other	-	-	-	-	#####	-	-	19,470,467.04	(19,470,467.04)	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	9492180000	TNR-Parks&Recreation (BA1000)	NON-FUNDED-PROGRAM	-	-	-	3,114.66	3,114.66	(3,114.66)	-	-	-
520505	Fund Fin Exp Offset-Cap-Improvements Oth Than Bldg	-	-	-	-	-	-	87,965.84	87,965.84	(87,965.84)	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
520503	Fund Fin Exp Offset-Cap-Land Infrastructure	9492210000	TNR-Roads&Bridges (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	-	-	-	-	-	-	-	-	-	-	-	-
520508	Fund Fin Exp Offset-Cap-Construction in Progress	-	-	-	-	-	-	-	-	-	-	-	-
520509	Fund Fin Exp Offset-Cap-Infrastructure	-	-	-	-	-	-	489,406.78	489,406.78	(489,406.78)	-	-	-
520502	Fund Fin Exp Offset-Cap-Land & Land Improvements	9492250000	TNR-Conservation&NatrI Resourcs (BA1000)	NON-FUNDED-PROGRAM	-	-	-	25,586.00	25,586.00	(25,586.00)	-	-	-
520504	Fund Fin Exp Offset-Cap-Bldg & Bldg Improvements	-	-	-	-	-	-	-	-	-	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9552090000	CJP-Law Enforcement (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9590010000	EMS-Health & Human Svcs	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
520506	Fund Fin Exp Offset-Cap-Machinery Eqp & Oth Assets	9592130000	EMS-Healthcare (BA1000)	NON-FUNDED-PROGRAM	-	-	-	-	-	-	-	-	-
519662	Fund Fin Exp Offset-Other-General Insurance	9990100000	Self Insurance Fd Elim Gen Govt	NON-FUNDED-PROGRAM	-	-	-	(1,715,535.00)	(1,715,535.00)	1,715,535.00	-	-	-
519663	Fund Fin Exp Offset-Other-Unemployment	-	-	-	-	-	-	(287,500.00)	(287,500.00)	287,500.00	-	-	-
519664	Fund Fin Exp Offset-Other-Insurance Premiums-GF	-	-	-	-	-	-	(511,966.50)	(511,966.50)	511,966.50	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	-	-	-	-	-	-	(105,870.02)	(105,870.02)	105,870.02	-	-	-
519668	Fund Fin Exp Offset-Other-Insurance Premiums-Oth	-	-	-	-	-	-	-	-	-	-	-	-
598030	Fund Fin Exp Offset-Bond Defeasance	-	-	-	-	-	-	(19,935,000.00)	(19,935,000.00)	19,935,000.00	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990110000	Self Insurance Fd Elim Js Sys	NON-FUNDED-PROGRAM	-	-	-	(265,201.72)	(265,201.72)	265,201.72	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990120000	Self Insurance Fd Elim Pbc Sft	NON-FUNDED-PROGRAM	-	-	-	(416,853.09)	(416,853.09)	416,853.09	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990130000	Self Insurance Fd Elim Crc Rehab	NON-FUNDED-PROGRAM	-	-	-	(549,416.07)	(549,416.07)	549,416.07	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990140000	Self Insurance Fd Elim HHS	NON-FUNDED-PROGRAM	-	-	-	(50,851.06)	(50,851.06)	50,851.06	-	-	-
519668	Fund Fin Exp Offset-Other-Insurance Premiums-Oth	-	-	-	-	-	-	(5,408.00)	(5,408.00)	5,408.00	-	-	-
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990150000	Self Insurance Fd Elim Cmty Econ	NON-FUNDED-PROGRAM	-	-	-	(67,388.92)	(67,388.92)	67,388.92	-	-	-

Commitment Item #	Commitment Item	Original Budget	Encumbrance Roll Overs	Budget Adjustments	Revised Budget	Pre-Encs & Parked Docs	Encumbrances	Actuals	Total Actuals	Remaining Balance	Percent Budget Remaining	Percent Budget Spent	Current month actuals
Fund	Fund Description	Fund Center #	Fund Center	Funded Program									
519665	Fund Fin Exp Offset-Other-Workers Comp Insurance	9990160000	Self Insurance Fd Elim Infra Env	NON-FUNDED-PROGRAM	-	-	-	(138,505.26)	(138,505.26)	138,505.26	-	-	-
519650	Fund Fin Exp Offset-Other-I/C Lease Payments	9990410000	Intercompany Activity Elimination Hsg Bk	NON-FUNDED-PROGRAM	-	-	-	(260,408.13)	(260,408.13)	260,408.13	-	-	(23,807.92)
525240	GW-Deferred Loss Amortization	9990500000	Travis County Debt Service	NON-FUNDED-PROGRAM	-	-	-	2,159,691.36	2,159,691.36	(2,159,691.36)	-	-	-
525260	GW-Original Issue Discount Amortization				-	-	-	21,314.54	21,314.54	(21,314.54)	-	-	-
525270	GW-Bond Issuance Cost Amortization				-	-	-	705,600.05	705,600.05	(705,600.05)	-	-	-
526110	Interest Expense				-	-	-	(35,343.33)	(35,343.33)	35,343.33	-	-	-
526111	Interest Expense-Road District				-	-	-	(3,375.00)	(3,375.00)	3,375.00	-	-	-
526121	Deferred Loss Amortization-Road District				-	-	-	10,467.60	10,467.60	(10,467.60)	-	-	-
526130	Accreted Interest				-	-	-	93,400.00	93,400.00	(93,400.00)	-	-	-
526141	Original Issue Discount Amortization-Road District				-	-	-	9,894.36	9,894.36	(9,894.36)	-	-	-
526161	Amortization Bond Issuance Cost-Road District				-	-	-	78,499.72	78,499.72	(78,499.72)	-	-	-
596010	Outflows from Bond Refundings-Par				-	-	-	(62,174,990.42)	(62,174,990.42)	62,174,990.42	-	-	-
						#####	\$76,887,347.05	\$577,858,189.03		\$473,978,757.27	40.07%	59.93%	

*** Query Name: Query 2 ***

Period/Fiscal Year (Single, Mandatory) 011/2013
 Budget Type (Multiple, Optional) (Optional)
 Commitment Item (Multiple, Optional) (Optional) 500010; 500020; 500030; 500040; 500050; 500060; 500070; 500080; 500090; 501010; 501020; 502010; 502015; 503010; 503020; 503030; 503040; 503050; 503060; 503070; 503080; 503090; 504010; 504020; 504030; 504040; 504050; 505010; 505011; 505020; 505021; 506010; 506020; 506030; 506040; 506050; 506060; 506070; 510010; 510020; 510030; 510035; 510040; 510050; 510060; 510070; 510080; 510090; 510100; 510110; 510120; 510125; 510130; 510140; 510150; 510160; 510170; 510180; 510190; 510200; 510210; 510220; 510230; 510240; 510250; 510260; 510270; 510280; 510290; 510300; 510310; 510320; 510330; 510340; 510350; 510360; 510980; 510990; 511010; 511020; 511030; 511040; 511050; 511060; 511070; 511080; 511090; 511100; 511110; 511120; 511121; 511122; 511123; 511124; 511130; 511140; 511150; 511160; 511170; 511180; 511190; 511200; 511210; 511220; 511230; 511240; 511250; 511260; 511270; 511280; 511290; 511300; 511310; 511330; 511340; 511350; 511360; 511370; 511380; 511390; 511395; 511400; 511410; 511411; 511412; 511413; 511414; 511415; 511416; 511417; 511420; 511430; 511440; 511441; 511442; 511459; 511460; 511470; 511480; 511490; 511500; 511510; 511520; 511530; 511540; 511550; 511560; 511570; 511580; 511590; 511600; 511610; 511620; 511630; 511640; 511650; 511660; 511670; 511680; 511700; 511710; 511720; 511730; 511740; 511750; 511760; 511770; 511780; 511790; 511800; 511810; 511820; 511830; 511840; 511850; 511860; 511870; 511875; 511880; 511890; 511900; 511910; 511920; 511930; 511940; 511950; 511960; 511971; 511972; 511973; 511980; 512010; 512020; 512030; 512040; 512050; 512060; 512070; 512080; 512090; 512100; 512110; 513010; 513020; 513030; 513040; 513060; 513070; 514010; 514020; 514030; 514040; 514045; 514050; 514060; 514070; 514080; 514090; 514100; 514110; 514115; 514120; 514130; 514140; 514150; 514160; 514170; 514180; 514190; 514200; 514210; 514220; 514230; 514240; 514250; 514260; 515001; 515010; 515110; 515140; 515310; 515320; 515330; 515340; 515410; 515420; 515430; 515510; 515511; 515512; 516010; 516020; 516030; 516040; 516050; 516060; 516110; 516120; 516130; 516140; 516130; 516320; 516330; 516410; 516420; 516430; 516440; 516460; 516470; 516480; 516490; 516500; 516510; 516610; 516620; 516630; 516640; 516650; 516660; 516670; 516680; 516690; 516700; 516810; 517010; 518001; 518002; 518010; 518020; 518030; 518110; 518120; 519010; 519020; 519030; 519040; 519050; 519060; 519070; 519080; 519140; 519160; 519170; 519190; 519191; 519510; 519520; 519530; 519540; 519550; 519580; 519610; 519620; 519630; 519631; 519632; 519633; 519650; 519660; 519662; 519663; 519664; 519665; 519668; 519700; 519701; 519710; 519720; 519810; 519811; 519820; 519821; 519830; 519840; 519841; 519860; 519861; 520010; 520020; 520030; 520040; 520050; 520060;